OCONEE COUNTY
Fiscal Year 2026-2027

Check Register for 10/01/2026 through 10/31/2026
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
	300611	10/01/2026	86510 ABBOTT, WILLIAM	Check	No		104.00
		010-104-30084-00000	School/Seminar/Training/Mtg			104.00	
	300612	10/01/2026	85363 AIRBOSS, INC	Check	No		16,000.00
		010-720-30025-00000	Professional			16,000.00	
	300613	10/01/2026	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No		300.00
		010-107-33022-00000	Maintenance Buildings/Grounds			300.00	
	300614	10/01/2026	81521 ASCENDUM MACHINERY, INC	Check	No		2,960.91
		010-001-00040-71725	Vehicle Inventory			2,960.91	
	300615	10/01/2026	85516 AT&T MOBILITY LLC	Check	No		8,015.89
		010-104-30041-00000	Telecommunications			7,977.84	
		013-128-30041-91211	Telecomm-BJA FY23 COSSUP			38.05	
	300616	10/01/2026	9449 BARE, GARRETT	Check	No		210.00
		010-101-30084-00000	School/Seminar/Training/Mtg			210.00	
	300617	10/01/2026	81333 BLACKWELL, TERRI	Check	No		104.00
		010-104-30084-00000	School/Seminar/Training/Mtg			104.00	
	300618	10/01/2026	85603 BLUE RIDGE BANK	Check	No		692.47
		020-102-40032-00614	Operational - Pickett Post FD			692.47	
	300619	10/01/2026	87685 BOATMAN, MARK	Check	No		108.00
		010-101-30084-00000	School/Seminar/Training/Mtg			108.00	
	300620	10/01/2026	86496 BRIDGEMAN, TIM	Check	No		13.93
		010-101-30084-00000	School/Seminar/Training/Mtg			13.93	
	300621	10/01/2026	10003 CARTER, KATRINA	Check	No		400.00
		010-101-30025-00238	Professional - K-9 Unit			400.00	
	300622	10/01/2026	86440 CHATTOOGA LAKE CLUB, INC.	Check	No		82,566.59
		013-107-60085-90925	Cap Contr-HHPD EMA-2024-GR-5016 CLD			82,566.59	
	300623	10/01/2026	84810 CHITTENDON, JOAN	Check	No		817.56
		010-709-30061-00000	Liability/Tort Insurance Claims			817.56	
	300624	10/01/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,014.99
		013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			250.00	
		013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			14.99	
		013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			2,750.00	
	300625	10/01/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,376.00
		013-128-30025-91211	Professional - BJA FY23 COSSUP			6,376.00	
	300626	10/01/2026	3230 CINTAS CORPORATION #216	Check	No		180.06
		010-601-40065-00000	Clothing/Uniforms			180.06	
	300627	10/01/2026	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		11,679.18
		010-718-34044-00000	Water/Sewer/Garbage			68.00	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			272.14	
		010-106-34044-00000	Water/Sewer/Garbage			8,389.52	
		010-714-34044-00000	Water Facilities Maintenance			212.94	
		010-107-34044-00000	Water/Sewer/Garbage			38.30	
		010-106-34044-00000	Water/Sewer/Garbage			21.30	
		010-714-34044-00510	Water Courthouse (New)			377.66	
		010-714-34044-00510	Water Courthouse (New)			21.30	
		010-714-34044-00109	Water Probation & Parole			107.16	
		020-107-34044-00000	Water/Sewer/Garbage			53.96	
		010-714-34044-00729	Water Brown Building			77.38	
		010-714-34044-00729	Water Brown Building			94.86	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			76.10	
		017-719-34044-00000	Water/Sewer/Garbage			42.08	
		010-714-34044-00723	Water Pine Street Complex			320.26	
		017-719-34044-00000	Water/Sewer/Garbage			42.62	
		017-719-34044-00000	Water/Sewer/Garbage			36.76	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			38.30	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			38.30	
		020-107-34044-00000	Water/Sewer/Garbage			133.04	
		010-101-34044-00000	Water/Sewer/Garbage			40.46	
		010-714-34044-00402	Water DSS Building			458.90	
		010-714-34044-00403	Water Walhalla Health Department			103.86	
		010-106-34044-00000	Water/Sewer/Garbage			272.80	
		010-106-34044-00000	Water/Sewer/Garbage			182.84	
		010-716-34044-00000	Water/Sewer/Garbage			116.54	
		010-509-34044-00000	Water/Sewer/Garbage			41.80	
	300628	10/01/2026	86243 CIVICPLUS LLC	Check	No		4,645.74
		010-704-30025-00000	Professional			4,645.74	
	300629	10/01/2026	87650 COBB, BRANDON	Check	No		400.00
		010-101-30025-00238	Professional - K-9 Unit			400.00	
	300630	10/01/2026	86051 COOK, HAROLD LEE	Check	No		85.00
		010-106-30084-00000	School/Seminar/Training/Mtg			85.00	
	300631	10/01/2026	85397 CRUM, JOHN	Check	No		39.00
		010-101-30084-00000	School/Seminar/Training/Mtg			39.00	
	300632	10/01/2026	9458 DEPARTMENT OF ADMINISTRATION	Check	No		213.61
		010-104-30056-00000	Data Processing Communications			213.61	
	300633	10/01/2026	85947 DIXON, JAMES F.	Check	No		108.00
		010-101-30084-00000	School/Seminar/Training/Mtg			108.00	
	300634	10/01/2026	87484 DMR MOBILE WELDNG & FABRICATION LLC	Check	No		20,637.72
		017-719-30024-00000	Maintenance on Equipment			20,637.72	
	300635	10/01/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		8,339.81
		010-204-34043-00000	Electricity			308.45	
		010-204-34043-00000	Electricity			821.32	
		010-204-34043-00000	Electricity			471.90	
		010-204-34043-00000	Electricity			447.43	
		010-204-34043-00000	Electricity			932.44	
		010-204-34043-00000	Electricity			718.48	
		010-204-34043-00000	Electricity			687.44	
		010-204-34043-00000	Electricity			703.99	
		010-204-34043-00000	Electricity			239.81	
		010-204-34043-00000	Electricity			842.39	
		010-204-34043-00000	Electricity			1,439.35	
		010-204-34043-00000	Electricity			193.08	
		010-204-34043-00000	Electricity			452.64	
		020-107-34043-00000	Electricity			81.09	
	300636	10/01/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		117,032.86

	010-720-40990-00000	Airport Jet Fuel				39,040.81	
	010-720-40990-00000	Airport Jet Fuel				39,224.90	
	010-720-40990-00000	Airport Jet Fuel				38,767.15	
300637	10/01/2026	85963	EDWARDS FORD, LLC	Check	No		2,901.10
	010-001-00040-71725	Vehicle Inventory				2,901.10	
300638	10/01/2026	85988	ELWOOD STAFFING SERVICES INC	Check	No		571.82
	255-115-10110-91052	Salaries - Duke Energy FNF				571.82	
300639	10/01/2026	86205	EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
	010-305-30025-60305	Professional-Tax Sale				6,500.00	
300640	10/01/2026	85601	KAL INC	Check	No		353.00
	020-107-30062-00000	Medical				353.00	
300641	10/01/2026	6240	FLEETCOR TECHNOLOGIES	Check	No		27,071.58
	010-721-81721-00000	Gasoline Vehicle Maintenance				870.44	
	017-719-81719-00000	Rock Quarry Gasoline				695.30	
	010-101-81101-00000	Gasoline Sheriff				13,264.87	
	010-103-81103-00000	Gasoline Coroner				153.07	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				2,155.82	
	010-110-81110-00000	Gasoline Animal Control				564.18	
	010-202-81202-00000	Gasoline PRT				337.20	
	010-206-81206-00000	Gasoline Library				67.13	
	010-301-81301-00000	Gasoline Assessor				53.11	
	010-504-81504-00000	Gasoline Solicitor (Smith)				162.81	
	010-509-81509-00000	Gasoline Magistrate				52.85	
	010-601-81601-00000	Gasoline Road Department				940.50	
	010-702-81702-00000	Gasoline-Community Dev .				310.66	
	010-707-81707-00000	Gasoline Econ Development				61.74	
	010-711-81711-00000	Gasoline Information Tech				81.45	
	010-712-81712-00000	Gasoline Planning Department				60.62	
	010-714-81714-00000	Gasoline Public Buildings				424.01	
	010-717-81717-00000	Gasoline Administrator				79.69	
	010-718-81718-00000	Gasoline Solid Waste Department				86.77	
	010-720-81720-00000	Gasoline Airport				70.11	
	010-101-82101-00000	Diesel Sheriff				79.46	
	010-107-82107-00000	Diesel Emergency Services				1,299.64	
	010-601-82601-00000	Diesel Road Department				3,032.04	
	010-718-82718-00000	Diesel Solid Waste Department				2,117.85	
	010-502-81502-00000	Gasoline Probate Court				50.26	
300642	10/01/2026	36140	HARDEN, LARRY A.	Check	No		175.00
	010-601-40027-00000	Safety Equipment				175.00	
300643	10/01/2026	85944	HERRING ELI	Check	No		85.00
	010-106-30084-00000	School/Seminar/Training/Mtg				85.00	
300644	10/01/2026	85259	HONEA, SHAUN	Check	No		81.00
	010-101-30084-00000	School/Seminar/Training/Mtg				81.00	
300645	10/01/2026	87221	INFOUSA MARKETING, INC	Check	No		355.00
	010-206-40101-00000	Books				355.00	
300646	10/01/2026	85249	INMATE TRUST FUND ACCOUNT	Check	No		960.00
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
	010-106-30028-00000	State Inmate Stipend				120.00	
300647	10/01/2026	86224	JAYNES, JENNIFER	Check	No		104.00
	010-104-30084-00000	School/Seminar/Training/Mtg				104.00	
300648	10/01/2026	12505	LAKE KEOWEE CHRYSLER/DODGE	Check	No		4,812.82
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				4,812.82	
300649	10/01/2026	86259	LEEPER BROCK, KERRY	Check	No		82.84
	010-206-30018-00000	Travel				82.84	
300650	10/01/2026	85508	LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00000	Professional				400.00	
300651	10/01/2026	87472	LIGHTHOUSE COFFEE COMPANY	Check	No		86.65
	010-601-40034-00000	Food				86.65	
300652	10/01/2026	12000	LINDSAY OIL CO	Check	No		14,551.96
	010-001-00040-71700	Gasoline Inventory				0.00	
	010-001-00040-71721	Diesel Inventory Off Road				14,551.96	
300653	10/01/2026	85300	LOGAN, ROBERT A	Check	No		108.00
	010-101-30084-00000	School/Seminar/Training/Mtg				108.00	
300654	10/01/2026	86723	MAYNARD NEXSEN PC	Check	No		1,126.02
	010-741-30025-00000	Professional Legal Counsel				1,126.02	
300655	10/01/2026	82885	MCKEE, NINA M	Check	No		108.00
	010-101-30084-00000	School/Seminar/Training/Mtg				108.00	
300656	10/01/2026	84820	MIDWEST TAPE, LLC	Check	No		309.66
	010-206-40103-00000	Audio Visual				106.44	
	010-206-40101-00000	Books				40.99	
	010-206-40103-00000	Audio Visual				162.23	
300657	10/01/2026	86705	OCLC, INC	Check	No		8,539.00
	010-206-40101-00000	Books				8,109.00	
	010-206-40102-00000	Periodicals				0.00	
	010-206-40101-00000	Books				0.00	
	010-206-40102-00000	Periodicals				430.00	
300658	10/01/2026	15015	OCONEE PUBLISHING INC.	Check	No		3,486.00
	010-709-30068-00704	Advertising - County Council				50.00	
	010-709-30068-00704	Advertising - County Council				50.00	
	010-709-30068-00502	Advertising - Probate Judge				3,336.00	
	010-709-30068-00704	Advertising - County Council				50.00	
300659	10/01/2026	86316	PEOPLEMARK, INC	Check	No		1,323.63
	010-101-30025-00000	Professional				1,323.63	
300660	10/01/2026	16080	PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No		371.60
	010-204-40832-00000	Concessions				371.60	
300661	10/01/2026	16685	PIONEER RURAL WATER DISTRICT	Check	No		534.33
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				399.33	
	010-718-34044-00000	Water/Sewer/Garbage				45.00	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				45.00	
	010-718-34044-00000	Water/Sewer/Garbage				45.00	
300662	10/01/2026	87251	PITTS, BRODY	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
300663	10/01/2026	86197	PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
	275-705-95100-20263	OC Fire/Medical Contrib-Prisma				100,000.00	
300664	10/01/2026	82985	PTS OF AMERICA, LLC	Check	No		2,420.00

		010-101-30025-00000 Professional					2,420.00	
	300665	10/01/2026	19090	PUBLIQ, LLC	Check	No		235.00
		010-302-30056-00000 Data Processing					235.00	
		275-705-95100-20262 Oconee Support					0.00	
	300666	10/01/2026	81256	QUALITY VIP CLEANERS	Check	No		9.72
		010-101-40065-00000 Clothing/Uniforms					9.72	
	300667	10/01/2026	86563	RADIANT RENOVATIONS, LLC	Check	No		4,900.00
		235-204-33022-00262 Maint Bldgs/Grounds-S Cove Pavilion					4,900.00	
	300668	10/01/2026	86972	READYOP COMMUNICATIONS INC	Check	No		14,840.00
		010-107-30056-00000 Data Processing					7,340.00	
		013-107-30056-91258 Data Processing-FFY26-27 LEMPG					7,500.00	
	300669	10/01/2026	18190	REFLECTIONS AUTO GLASS , INC.	Check	No		347.43
		010-107-30024-00000 Maintenance on Equipment					347.43	
	300670	10/01/2026	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		36,970.33
		020-107-30024-00000 Maintenance on Equipment					12,705.00	
		020-107-30024-00000 Maintenance on Equipment					23,975.00	
		010-107-40065-00000 Clothing Uniforms					290.33	
	300671	10/01/2026	86396	SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
		013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD					500.00	
	300672	10/01/2026	86396	SARAH MEAD, SM CONSULTING LLC	Check	No		2,073.72
		013-128-30025-91211 Professional - BJA FY23 COSSUP					2,073.72	
	300673	10/01/2026	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
		010-704-95100-20217 Appalachian Council of Government					3,249.42	
	300674	10/01/2026	19760	SCATT	Check	No		175.00
		010-305-30084-00000 School/Seminar/Training/Mtg					175.00	
	300675	10/01/2026	19400	SC COUNTIES WORKERS COMPENSATION TRUST	Check	No		173,195.60
		010-001-00090-73911 Workers Compensation					173,195.60	
	300676	10/01/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No		850.00
		010-001-00065-16210 Watercraft - DNR Fee					850.00	
	300677	10/01/2026	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		30,861.95
		010-001-00065-16200 SC Department of Motor Vehicle Fee					29,986.95	
		010-001-00060-73031 DMV Late Fees Payable					875.00	
	300678	10/01/2026	86968	SCHAFFER, JAMES	Check	No		400.00
		010-101-30025-00238 Professional - K-9 Unit					400.00	
VOIDED	300679	10/01/2026	19335	SC RETIREMENT SYSTEM	Check	No		58.38
	Void Date:	10/19/2026						
		010-001-00090-73904 SC Retirement Withholding GF					58.38	
	300680	10/01/2026	19160	SENECA LIGHT & WATER PLANT	Check	No		4,742.98
		010-718-34044-00000 Water/Sewer/Garbage					42.39	
		010-204-34043-00000 Electricity					552.13	
		010-206-34043-00208 Electricity - Seneca Branch					1,324.03	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch					242.33	
		010-107-34044-00000 Water/Sewer/Garbage					90.26	
		010-103-34043-00000 Electricity					375.62	
		010-103-34044-00000 Water/Sewer/Garbage					132.83	
		010-403-34043-00000 Electricity					20.39	
		010-403-34044-00000 Water/Sewer/Garbage					33.34	
		010-403-34044-00000 Water/Sewer/Garbage					82.34	
		010-403-34043-00000 Electricity					1,533.15	
		010-403-34044-00000 Water/Sewer/Garbage					154.46	
		010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area					159.71	
	300681	10/01/2026	87371	SHRED WITH US LLC	Check	No		56.00
		010-106-40032-00000 Operational					56.00	
	300682	10/01/2026	84503	SLOAN, RICHARD	Check	No		175.00
		010-601-40027-00000 Safety Equipment					175.00	
	300683	10/01/2026	9988	SPENCE, SCOTT	Check	No		175.00
		010-101-30084-00000 School/Seminar/Training/Mtg					175.00	
	300684	10/01/2026	83088	STAFFMARK	Check	No		18,545.27
		010-206-30025-00000 Professional					785.38	
		010-206-30025-00000 Professional					1,219.00	
		010-206-30025-00000 Professional					325.59	
		010-710-30025-00000 Professional					152.96	
		240-206-30025-00255 Professional-Library State Aid					1,243.86	
		010-206-30025-00000 Professional					440.53	
		010-306-30025-00000 Professional					478.32	
		010-204-30025-00000 PROFESSIONAL					1,708.80	
		010-106-30025-00000 Professional					312.00	
		010-203-30025-00000 PROFESSIONAL					4,819.35	
		235-203-30025-00014 Professional-Interns/Temp Service					3,513.72	
		235-203-30025-00014 Professional-Interns/Temp Service					3,545.76	
	300685	10/01/2026	51065	STARNES, TAMMY M	Check	No		104.00
		010-104-30084-00000 School/Seminar/Training/Mtg					104.00	
	300686	10/01/2026	80097	STEWART, WALTER	Check	No		180.00
		010-080-00805-13700 LP Building Codes					155.00	
		010-080-00805-13753 LP Zoning Permit Fees					25.00	
	300687	10/01/2026	84954	THOMAS & HUTTON ENGINEERING CORP	Check	No		881.42
		330-202-30025-00000 Professional					0.00	
		235-204-30025-00239 Professional-Tennis/P-Ball Cts					779.92	
		330-202-30025-00000 Professional					101.50	
		235-204-30025-00239 Professional-Tennis/P-Ball Cts					0.00	
	300688	10/01/2026	9428	TRINITY SERVICES GROUP INC	Check	No		19,449.73
		010-106-40034-00000 Food					9,681.51	
		010-106-40034-00000 Food					9,768.22	
	300689	10/01/2026	86814	UGLIONO, SHANE	Check	No		39.00
		010-101-30084-00000 School/Seminar/Training/Mtg					39.00	
	300690	10/01/2026	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No		46.72
		010-001-00090-73918 United Way Employee Contributions					46.72	
	300691	10/01/2026	43065	WILLIS, LISA	Check	No		104.00
		010-104-30084-00000 School/Seminar/Training/Mtg					104.00	
	300692	10/01/2026	24010	XEROX CORPORATION	Check	No		2,599.11
		010-101-30059-00000 Copier Click Charges					229.36	
		010-101-30059-00000 Copier Click Charges					16.26	
		010-101-30059-00000 Copier Click Charges					18.77	
		010-101-30059-00000 Copier Click Charges					185.09	
		010-101-30059-00000 Copier Click Charges					110.55	
		010-101-30059-00000 Copier Click Charges					10.75	
		010-101-30059-00000 Copier Click Charges					42.55	
		010-101-30059-00000 Copier Click Charges					62.68	
		010-101-30059-00000 Copier Click Charges					7.61	
		010-101-30059-00000 Copier Click Charges					21.20	
		010-101-30059-00000 Copier Click Charges					103.16	

	010-101-30059-00000	Copier Click Charges				132.21	
	010-101-30059-00000	Copier Click Charges				61.49	
	010-601-30059-00000	Copier Click Charges				20.94	
	010-601-30059-00000	Copier Click Charges				75.40	
	010-305-30059-00000	Copier Click Charges				93.77	
	010-306-30059-00000	Copier Click Charges				51.60	
	010-206-30059-00000	Copier Click Charges				8.45	
	010-206-30059-00000	Copier Click Charges				125.72	
	010-206-30059-00000	Copier Click Charges				20.85	
	010-206-30059-00000	Copier Click Charges				6.20	
	010-206-30059-00000	Copier Click Charges				142.97	
	010-206-30059-00000	Copier Click Charges				84.37	
	010-206-30059-00000	Copier Click Charges				54.02	
	010-206-30059-00000	Copier Click Charges				268.31	
	010-720-30059-00000	Copier Click Charges	Accrual			39.88	
	010-206-30059-00000	Copier Click Charges				-38.81	
	010-203-30037-00000	Equipment (Leased or Rented)				68.44	
	010-203-30059-00000	Copier Click Charges				0.91	
	010-509-30059-00000	Copier Click Charges				162.14	
	010-509-30059-00000	Copier Click Charges				134.64	
	010-509-30059-00000	Copier Click Charges				134.93	
	010-509-30059-00000	Copier Click Charges				142.70	
300693	10/01/2026	85918 YODER, ISAIAH	Check	No			400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
300694	10/01/2026	81091 ZOLL MEDICAL CORP	Check	No			2,779.80
	020-107-30024-00000	Maintenance on Equipment				2,779.80	
300695	10/08/2026	85023 ACTION AUTOMOTIVE LLC	Check	No			260.40
	010-001-00040-71725	Vehicle Inventory				86.80	
	010-001-00040-71725	Vehicle Inventory				86.80	
	010-001-00040-71725	Vehicle Inventory				86.80	
300696	10/08/2026	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No			2,778.29
	010-001-00040-71725	Vehicle Inventory				2,025.34	
	010-001-00040-71725	Vehicle Inventory				752.95	
300697	10/08/2026	85363 AIRBOSS, INC	Check	No			16,000.00
	010-720-30025-00000	Professional				16,000.00	
300698	10/08/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No			1,770.97
	017-719-30024-00000	Maintenance on Equipment				697.70	
	010-721-40032-00000	Operational				1,073.27	
300699	10/08/2026	83521 ANOTHER PRINTER	Check	No			710.76
	010-715-40032-00000	Operational				710.76	
300700	10/08/2026	85516 AT&T MOBILITY LLC	Check	No			125.28
	010-104-30041-00000	Telecommunications				38.05	
	013-128-30041-91211	Telecomm-BJA FY23 COSSUP				87.23	
300701	10/08/2026	83328 BEYOND TRUST CORPORATION	Check	No			11,079.30
	010-711-30024-00000	Maintenance on Equipment				11,079.30	
300702	10/08/2026	2330 BLANCHARD MACHINERY	Check	No			1,742.60
	010-001-00040-71725	Vehicle Inventory				599.93	
	010-001-00040-71725	Vehicle Inventory				344.50	
	010-001-00040-71725	Vehicle Inventory				753.45	
	010-001-00040-71725	Vehicle Inventory				44.72	
300703	10/08/2026	2560 BOBBY WOOD CHEVROLET	Check	No			1,319.23
	010-001-00040-71725	Vehicle Inventory				108.91	
	010-001-00040-71725	Vehicle Inventory				-108.91	
	010-001-00040-71725	Vehicle Inventory				568.30	
	010-001-00040-71725	Vehicle Inventory				97.44	
	010-001-00040-71725	Vehicle Inventory				84.97	
	010-001-00040-71725	Vehicle Inventory				287.97	
	010-001-00040-71725	Vehicle Inventory				235.75	
	010-001-00040-71725	Vehicle Inventory				-84.97	
	010-001-00040-71725	Vehicle Inventory				129.77	
300704	10/08/2026	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			250.00
	010-104-30024-00000	Maintenance on Equipment				250.00	
300705	10/08/2026	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No			1,417.73
	010-001-00040-71725	Vehicle Inventory				-352.81	
	010-001-00040-71725	Vehicle Inventory				841.66	
	010-001-00040-71725	Vehicle Inventory				223.26	
	010-001-00040-71725	Vehicle Inventory				705.62	
300706	10/08/2026	86448 CATALIS PAYMENTS, LLC	Check	No			5,872.32
	010-502-30026-00000	Court Expense				5,872.32	
300707	10/08/2026	3185 CDW GOVERNMENT, INC	Check	No			51,553.49
	010-711-30056-00000	Data Processing				47,257.37	
	010-001-00040-71740	Prepaid Items				4,296.12	
300708	10/08/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			6,464.00
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD				6,362.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD				102.00	
300709	10/08/2026	3230 CINTAS CORPORATION #216	Check	No			733.76
	017-719-40065-00000	Clothing/Uniforms				207.62	
	010-721-40032-00000	Operational				44.32	
	010-721-40032-00000	Operational				75.67	
	010-721-40032-00000	Operational				44.32	
	010-721-40065-00000	Clothing/Uniforms				119.11	
	010-721-40065-00000	Clothing/Uniforms				123.61	
	010-721-40065-00000	Clothing/Uniforms				119.11	
300710	10/08/2026	80780 CITY OF WESTMINSTER	Check	No			1,613.44
	010-001-00260-16800	Town Portion of Fines				1,613.44	
300711	10/08/2026	86287 CLEMSON FAMILY INVESTORS LLC	Check	No			270,544.65
	315-080-00875-76016	PT Econ Dev FILOT Collections	Accrual			270,544.65	
300712	10/08/2026	85635 IRON GRID NETWORKS LLC	Check	No			148.00
	010-104-30056-00000	Data Processing Communications				148.00	
300713	10/08/2026	86147 COPELAND, JAMES	Check	No			2,940.00
	010-001-00040-71725	Vehicle Inventory				1,560.00	
	010-001-00040-71725	Vehicle Inventory				1,380.00	
300714	10/08/2026	81758 DILMAR OIL COMPANY INC	Check	No			4,615.35
	017-719-30024-00000	Maintenance on Equipment				4,615.35	
300715	10/08/2026	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			378.72
	010-204-40832-00000	Concessions				378.72	
300716	10/08/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No			48,277.01
	010-716-34043-00000	Electricity				917.85	
	010-716-34043-00000	Electricity				636.93	
	010-106-34043-00000	Electricity				9,544.04	
	010-106-34043-00000	Electricity				105.30	
	010-714-34043-00402	Electricity DSS Building				4,726.03	
	010-509-34043-00000	Electricity				555.22	

	010-714-34043-00723	Electricity Pine Street Complex				3,040.62	
	010-206-34043-00207	Electricity - Walhalla Branch				1,961.32	
	010-714-34043-00510	Electricity Courthouse (New)				8,805.32	
	010-714-34043-00000	Electricity Building Maint Bldg				141.32	
	010-107-34043-00000	Electricity				57.13	
	010-106-34043-00000	Electricity				4,888.14	
	010-714-34043-00723	Electricity Pine Street Complex				1,015.44	
	010-714-34043-00723	Electricity Pine Street Complex				1,020.40	
	010-714-34043-00403	Electricity Walhall Health Depart				1,769.58	
	020-107-34043-00000	Electricity				57.44	
	010-106-34043-00000	Electricity				7,565.43	
	010-714-34043-00109	Electricity Probation & Parole				623.46	
	010-714-34043-00510	Electricity Courthouse (New)				17.40	
	010-714-34043-00723	Electricity Pine Street Complex				362.26	
	010-203-34043-00000	Electricity				466.38	
300717	10/08/2026	82288 ELROD, GREG	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
300718	10/08/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No			565.92
	255-115-10110-91052	Salaries - Duke Energy FNF				565.92	
300719	10/08/2026	5565 EYECATCHER SIGNS INC	Check	No			7,176.70
	010-720-50850-00000	Buildings Capital Expenditures				7,176.70	
300720	10/08/2026	6240 FLEETCOR TECHNOLOGIES	Check	No			27,434.69
	010-721-81721-00000	Gasoline Vehicle Maintenance				775.33	
	017-719-81719-00000	Rock Quarry Gasoline				813.75	
	010-101-81101-00000	Gasoline Sheriff				12,250.16	
	010-103-81103-00000	Gasoline Coroner				132.56	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				2,070.45	
	010-110-81110-00000	Gasoline Animal Control				413.01	
	010-202-81202-00000	Gasoline PRT				715.42	
	010-206-81206-00000	Gasoline Library				109.47	
	010-301-81301-00000	Gasoline Assessor				63.45	
	010-504-81504-00000	Gasoline Solicitor (Smith)				95.38	
	010-601-81601-00000	Gasoline Road Department				1,228.11	
	010-702-81702-00000	Gasoline-Community Dev.				151.41	
	010-707-81707-00000	Gasoline Econ Development				39.33	
	010-711-81711-00000	Gasoline Information Tech				136.66	
	010-714-81714-00000	Gasoline Public Buildings				313.76	
	010-718-81718-00000	Gasoline Solid Waste Department				94.98	
	010-720-81720-00000	Gasoline Airport				72.10	
	010-107-82107-00000	Diesel Emergency Services				1,988.51	
	010-202-82202-00000	Diesel PRT				107.94	
	010-601-82601-00000	Diesel Road Department				2,585.54	
	010-718-82718-00000	Diesel Solid Waste Department				2,689.75	
	010-720-82720-00000	Diesel Airport				541.32	
	010-502-81502-00000	Gasoline Probate Court				46.30	
300721	10/08/2026	85670 GEHRUM, DIANNE LYNN	Check	No			177.77
	013-107-40032-91180	Operational-CERT Under Fire 911-Sig				177.77	
300722	10/08/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No			71,983.29
	010-106-30062-00000	Medical				71,983.29	
300723	10/08/2026	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			430.00
	010-110-30062-00000	Medical				180.00	
	010-110-40032-00000	Operational				250.00	
300724	10/08/2026	84000 HARFORD W CAPPS	Check	No			492.80
	010-735-30056-00000	Data Processing				492.80	
300725	10/08/2026	81581 HILL, TIM	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
300726	10/08/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No			84.79
	013-080-00805-07601	LEC-McDaniel Commission Revenue				84.79	
300727	10/08/2026	86280 JUDGE CODY ALEXANDER	Check	No			16.96
	010-509-40031-00000	Non-Capital Equipment				16.96	
300728	10/08/2026	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No			189.94
	010-509-30026-00000	Court Expense				189.94	
300729	10/08/2026	86029 KELLEY, KEVIN	Check	No			48.27
	010-721-30084-00000	Schoo/Seminar/Training/Mtg				48.27	
300730	10/08/2026	82289 KNIGHT, CHARLES	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
300731	10/08/2026	11175 KUSSMAUL ELECTRONICS CO INC	Check	No			998.74
	010-001-00040-71725	Vehicle Inventory				998.74	
300732	10/08/2026	81465 LEADER FORD, LLC	Check	No			132.00
	010-001-00040-71725	Vehicle Inventory				132.00	
300733	10/08/2026	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			2,436.01
	017-719-30024-00000	Maintenance on Equipment				2,436.01	
300734	10/08/2026	12000 LINDSAY OIL CO	Check	No			30,761.03
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,865.74	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,709.68	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,217.41	
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,106.80	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,861.40	
300735	10/08/2026	81733 MAC'S TIRE SERVICE PARTNERSHIP	Check	No			7,383.00
	010-001-00040-71725	Vehicle Inventory				7,383.00	
300736	10/08/2026	85615 MCCALLS PEST CONTROL LLC	Check	No			2,735.00
	010-714-33022-00510	Bldg Maint Courthouse (New)				250.00	
	010-403-33022-00000	Maintenance Buildings/Grounds				135.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				210.00	
	010-714-33022-00402	Bldg Maint DSS Building				250.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				125.00	
	010-714-33022-00407	Bldg Maint Lakeview Rest Home				175.00	
	010-714-33022-00716	Bldg Maint-Soil & Water - AG Bldg				100.00	
	010-509-33022-00000	Maintenance Buildings/Grounds				75.00	
	010-107-33022-00000	Maintenance Buildings/Grounds				150.00	
	010-107-33022-00000	Maintenance Buildings/Grounds				225.00	
	010-107-33022-00000	Maintenance Buildings/Grounds				150.00	
	010-509-33022-00000	Maintenance Buildings/Grounds				90.00	
	010-509-33022-00000	Maintenance Buildings/Grounds				90.00	
	010-714-33022-00729	Bldg Maint Brown Building				200.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				85.00	
	010-714-33022-00723	Bldg Maint Pine Street Complex				275.00	
	010-107-33022-00000	Maintenance Buildings/Grounds				75.00	
	010-714-33022-00109	Bldg Maintenance Probation & Parole				75.00	
300737	10/08/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No			521.63
	010-106-40032-00000	Operational				521.63	
300738	10/08/2026	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	

300739	10/08/2026	13235	MOTOROLA SOLUTIONS, INC.	Check	No		102.30
	010-104-30024-00000	Maintenance on Equipment				88.69	
	010-103-30041-00000	Telecommunications				13.61	
300740	10/08/2026	87425	GENUINE PARTS COMPANY INC	Check	No		7,814.73
	010-001-00040-71725	Vehicle Inventory				2.11	
	010-001-00040-71725	Vehicle Inventory				203.31	
	010-001-00040-71725	Vehicle Inventory				145.39	
	010-001-00040-71725	Vehicle Inventory				19.07	
	010-001-00040-71725	Vehicle Inventory				66.10	
	010-001-00040-71725	Vehicle Inventory				92.11	
	010-001-00040-71725	Vehicle Inventory				33.00	
	010-001-00040-71725	Vehicle Inventory				271.74	
	010-001-00040-71725	Vehicle Inventory				8.37	
	010-001-00040-71725	Vehicle Inventory				8.48	
	010-001-00040-71725	Vehicle Inventory				86.23	
	010-001-00040-71725	Vehicle Inventory				42.45	
	010-001-00040-71725	Vehicle Inventory				133.60	
	010-001-00040-71725	Vehicle Inventory				45.18	
	010-001-00040-71725	Vehicle Inventory				62.91	
	010-001-00040-71725	Vehicle Inventory				19.37	
	010-001-00040-71725	Vehicle Inventory				455.99	
	010-001-00040-71725	Vehicle Inventory				23.46	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				161.48	
	010-001-00040-71725	Vehicle Inventory				46.24	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				307.86	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				250.50	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				33.99	
	010-001-00040-71725	Vehicle Inventory				84.38	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				120.90	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				9.08	
	010-001-00040-71725	Vehicle Inventory				231.40	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				166.75	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				-7.76	
	010-001-00040-71725	Vehicle Inventory				92.81	
	010-001-00040-71725	Vehicle Inventory				64.44	
	010-001-00040-71725	Vehicle Inventory				1,330.44	
	010-001-00040-71725	Vehicle Inventory				347.26	
	010-001-00040-71725	Vehicle Inventory				1,592.13	
	010-001-00040-71725	Vehicle Inventory				371.15	
	010-001-00040-71725	Vehicle Inventory				160.94	
	010-001-00040-71725	Vehicle Inventory				478.99	
	010-001-00040-71725	Vehicle Inventory				-65.72	
	010-001-00040-71725	Vehicle Inventory				-23.46	
	010-001-00040-71725	Vehicle Inventory				-85.01	
	010-001-00040-71725	Vehicle Inventory				427.12	
	010-001-00040-71725	Vehicle Inventory				-92.81	
	010-001-00040-71725	Vehicle Inventory				-45.18	
	010-001-00040-71725	Vehicle Inventory				18.16	
	010-001-00040-71725	Vehicle Inventory				119.78	
300741	10/08/2026	15440	OAKWAY TRACTOR, INC.	Check	No		657.78
	010-001-00040-71725	Vehicle Inventory				302.10	
	010-001-00040-71725	Vehicle Inventory				355.68	
300742	10/08/2026	15425	OCONEE COUNTY HUMANE SOCIETY	Check	No		23,362.20
	010-110-30062-00000	Medical				4,581.00	
	010-110-30062-00000	Medical				4,696.00	
	010-110-30025-00067	Professional Spay/Neuter Program				7,395.00	
	010-110-30025-00067	Professional Spay/Neuter Program				6,340.00	
	010-110-40032-00000	Operational				350.20	
300743	10/08/2026	15015	OCONEE PUBLISHING INC.	Check	No		3,336.00
	010-709-30068-00502	Advertising - Probate Judge				3,336.00	
300744	10/08/2026	81049	OLD STONE TRACTOR INC.	Check	No		6,240.38
	010-001-00040-71725	Vehicle Inventory				692.59	
	010-001-00040-71725	Vehicle Inventory				323.85	
	010-001-00040-71725	Vehicle Inventory				2,363.62	
	010-001-00040-71725	Vehicle Inventory				589.68	
	010-001-00040-71725	Vehicle Inventory				2,270.64	
300745	10/08/2026	84596	O'REILLY AUTOMOTIVE STORES INC	Check	No		1,519.06
	010-001-00040-71725	Vehicle Inventory				687.52	
	010-001-00040-71725	Vehicle Inventory				792.99	
	010-001-00040-71725	Vehicle Inventory				38.55	
300746	10/08/2026	81953	PATHOLOGY ASSOCIATES OF GREENVILLE	Check	No		4,095.00
	010-103-30025-00000	Professional				4,095.00	
300747	10/08/2026	16990	PEACH STATE FORD TRUCK	Check	No		1,577.46
	010-001-00040-71725	Vehicle Inventory				603.52	
	010-001-00040-71725	Vehicle Inventory				-108.00	
	010-001-00040-71725	Vehicle Inventory				1,081.94	
300748	10/08/2026	86316	PEOPLEMARK, INC	Check	No		378.18
	010-101-30025-00000	Professional				378.18	
300749	10/08/2026	86474	PETERBILT OF KNOXVILLE, INC.	Check	No		857.61
	010-001-00040-71725	Vehicle Inventory				857.61	
300750	10/08/2026	87651	PHILLIPP, TIM	Check	No		643.39
	010-720-30018-00000	Travel				45.00	
	010-720-30018-00000	Travel				95.95	
	010-720-30084-00000	School/Seminar/Training/Mtg				502.44	
300751	10/08/2026	84696	PHILLIPS STAFFING	Check	No		2,481.60
	010-205-30025-00000	PROFESSIONAL				2,481.60	
300752	10/08/2026	82624	OWEN G. DUNN INC.	Check	No		6,090.73
	010-715-40032-00000	Operational				5,708.50	
	010-715-40032-00000	Operational				382.23	
300753	10/08/2026	82985	PTS OF AMERICA, LLC	Check	No		2,420.00
	010-101-30025-00000	Professional				2,420.00	
300754	10/08/2026	9989	QUICK NORTH CAROLINA INC.	Check	No		75,392.53
	017-719-30039-00000	Blasting - Professional Service				38,796.63	
	017-719-30039-00000	Blasting - Professional Service				36,595.90	
300755	10/08/2026	87677	RANDOX LABORATORIES-US LTD	Check	No		68,854.50
	013-127-50840-91202	Capital Equipment - SC Opioid Recov				68,854.50	
300756	10/08/2026	80037	MARTIN, DAVID	Check	No		75.51
	235-202-30084-00000	Training				75.51	
300757	10/08/2026	87675	REYES, ALESSIA	Check	No		190.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
300758	10/08/2026	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		1,194.69
	010-001-00040-71725	Vehicle Inventory				1,194.69	
300759	10/08/2026	19075	SC DEPT OF CORRECTIONS	Check	No		10,805.20
	013-106-40065-07601	Clothing/Unif-McDaniel Commission				10,805.20	

300760	10/08/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No		490.00
	010-001-00065-16210	Watercraft - DNR Fee				490.00	
300761	10/08/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No		1,399.39
	010-001-00250-16700	Wildlife Fines				1,399.39	
300762	10/08/2026	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		47,217.51
	010-001-00065-16200	SC Department of Motor Vehicle Fee				47,217.51	
300763	10/08/2026	19380	SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		1,050.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				1,050.00	
300764	10/08/2026	19445	SC TRANSPORTATION POLICE	Check	No		884.34
	010-001-00250-16701	Size & Weight Fines				884.34	
300765	10/08/2026	86644	SEGRA	Check	No		350.00
	010-104-30056-00000	Data Processing Communications				350.00	
300766	10/08/2026	19160	SENECA LIGHT & WATER PLANT	Check	No		768.89
	010-203-34044-00000	Water/Sewer/Garbage				717.29	
	010-718-34044-00000	Water/Sewer/Garbage				51.60	
300767	10/08/2026	80113	SETCO	Check	No		2,346.80
	010-001-00040-71725	Vehicle Inventory				2,346.80	
300768	10/08/2026	87400	SMITH, JEFF	Check	No		27.76
	010-721-30084-00000	Schoo/Seminar/Training/Mtg				27.76	
300769	10/08/2026	84739	SMITH, NATALIE	Check	No		175.00
	010-718-40027-00000	Safety Equipment				175.00	
300770	10/08/2026	83505	SNIDER TIRE, INC.	Check	No		5,775.67
	010-001-00040-71725	Vehicle Inventory				399.22	
	010-001-00040-71725	Vehicle Inventory				3,037.97	
	010-001-00040-71725	Vehicle Inventory				2,338.48	
300771	10/08/2026	83113	CHARLES EDWARD WRISTON	Check	No		330.00
	010-001-00040-71725	Vehicle Inventory				170.00	
	010-001-00040-71725	Vehicle Inventory				160.00	
300772	10/08/2026	83175	SPARTAN FIRE & EMERGENCY APPARATUS	Check	No		800.05
	010-001-00040-71725	Vehicle Inventory				800.05	
300773	10/08/2026	83088	STAFFMARK	Check	No		20,756.11
	010-710-30025-00000	Professional				147.29	
	010-204-30025-00000	PROFESSIONAL				1,708.80	
	010-306-30025-00000	Professional				352.60	
	010-206-30025-00000	Professional				1,156.43	
	010-206-30025-00000	Professional				1,397.82	
	010-106-30025-00000	Professional				312.00	
	010-206-30025-00000	Professional				325.59	
	010-715-30025-00000	Professional				608.78	
	010-718-30025-00000	Professional				1,064.05	
	010-715-30025-00000	Professional				429.14	
	010-718-30025-00000	Professional				4,286.42	
	010-718-30025-00000	Professional				1,131.64	
	010-718-30025-00000	Professional				4,086.12	
	013-206-60010-00000	Library Misc Donations Expense				855.15	
	235-203-30025-00014	Professional-Interns/Temp Service				2,894.28	
300774	10/08/2026	86566	TOP FLITE STAFFING	Check	No		8,508.79
	010-718-30025-00000	Professional				4,230.38	
	010-718-30025-00000	Professional				4,278.41	
300775	10/08/2026	20100	JOYCE TOWE	Check	No		15,436.00
	017-719-30037-00000	Equipment (Leased or Rented)				15,211.00	
	010-001-00040-71725	Vehicle Inventory				225.00	
300776	10/08/2026	3635	TOWN OF WEST UNION (ALLOCATIONS)	Check	No		204.92
	010-001-00260-16800	Town Portion of Fines				204.92	
300777	10/08/2026	86746	TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		989.18
	010-001-00040-71725	Vehicle Inventory				305.26	
	010-001-00040-71725	Vehicle Inventory				388.93	
	010-001-00040-71725	Vehicle Inventory				37.10	
	010-001-00040-71725	Vehicle Inventory				62.95	
	010-001-00040-71725	Vehicle Inventory				134.20	
	010-001-00040-71725	Vehicle Inventory				60.74	
300778	10/08/2026	9428	TRINITY SERVICES GROUP INC	Check	No		9,463.76
	010-106-40034-00000	Food				9,463.76	
300779	10/08/2026	86814	UGLIONO, SHANE	Check	No		450.00
	010-101-40065-00004	Clothing/Uniforms				450.00	
300780	10/08/2026	81991	UNIFIRST CORP	Check	No		642.77
	010-718-40065-00000	Clothing/Uniforms				149.17	
	010-718-40065-00000	Clothing/Uniforms				149.17	
	010-720-40032-00000	Operational				260.38	
	010-720-40065-00000	Clothing/Uniforms				23.71	
	010-720-40032-00000	Operational				36.63	
	010-720-40065-00000	Clothing/Uniforms				23.71	
300781	10/08/2026	21005	UNITED REBUILDERS INC.	Check	No		238.50
	010-001-00040-71725	Vehicle Inventory				238.50	
300782	10/08/2026	86677	VALLEY BEVERAGE SOLUTIONS	Check	No		47.43
	013-206-60010-00000	Library Misc Donations Expense				10.55	
	013-206-60010-00000	Library Misc Donations Expense				18.44	
	013-206-60010-00000	Library Misc Donations Expense				18.44	
300783	10/08/2026	86290	WALKER, MALCOLM QUIENTELL	Check	No		226.48
	010-206-30018-00000	Travel				226.48	
300784	10/08/2026	9904	WALTERS, AMY	Check	No		175.00
	010-718-40027-00000	Safety Equipment				175.00	
300785	10/08/2026	41240	WASHINGTON, KENNETH	Check	No		5,000.00
	010-101-30025-00000	Professional				5,000.00	
300786	10/08/2026	18160	WASTE MANAGEMENT	Check	No		209,323.70
	010-718-60007-00000	Tipping Fees/MSW Disposal				209,323.70	
300787	10/08/2026	86486	WCFIBER	Check	No		9,336.15
	010-709-30041-00000	Telecommunications				4,443.05	
	010-709-30041-00000	Telecommunications				1,493.15	
	010-709-30041-00000	Telecommunications				3,399.95	
300788	10/08/2026	3075	WESTMINSTER UTILITY DEPARTMENT	Check	No		3,707.70
	010-206-34043-00209	Electricity Westminster Branch				1,132.96	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				80.99	
	010-107-34044-00000	Water/Sewer/Garbage				37.16	
	010-718-34044-00000	Water/Sewer/Garbage				38.94	
	010-718-34044-00000	Water/Sewer/Garbage				31.79	
	010-205-34043-00000	Electricity				588.89	
	010-205-34044-00000	Water/Sewer/Garbage				40.80	
	010-205-34043-00000	Electricity				344.82	
	010-205-34044-00000	Water/Sewer/Garbage				204.05	
	010-205-34043-00000	Electricity				142.10	

	010-205-34043-00000 Electricity					567.36	
	010-509-34043-00000 Electricity					512.67	
	010-509-34044-00000 Water/Sewer/Garbage					38.49	
	010-205-34043-00000 Electricity					-53.32	
300789	10/08/2026	85789	WILLIAMS FIRE APPARATUS	Check	No		2,982.74
	010-001-00040-71725 Vehicle Inventory					899.82	
	010-001-00040-71725 Vehicle Inventory					2,082.92	
300790	10/08/2026	24010	XEROX CORPORATION	Check	No		2,408.09
	010-302-30059-00000 Copier Click Charges					101.83	
	010-106-30059-00000 Copier Click Charges					144.64	
	010-106-30059-00000 Copier Click Charges					159.88	
	010-106-30059-00000 Copier Click Charges					201.09	
	010-106-30059-00000 Copier Click Charges					244.51	
	010-107-30059-00000 Copier Click Charges					87.41	
	010-107-30059-00000 Copier Click Charges					134.78	
	010-107-30059-00000 Copier Click Charges					12.56	
	010-710-30059-00000 Copier Click Charges					202.43	
	010-718-30059-00000 Copier Click Charges					212.95	
	010-702-30059-00000 Copier Click Charges					52.05	
	010-715-30059-00000 Copier Click Charges					103.65	
	017-719-30059-00000 Copier Click Charges					78.78	
	010-717-30059-00000 Copier Click Charges					39.59	
	010-708-30059-00000 Copier Click Charges					95.09	
	010-708-30059-00000 Copier Click Charges					97.77	
	010-708-30059-00000 Copier Click Charges					26.19	
	010-708-30059-00000 Copier Click Charges					101.93	
	010-713-30059-00000 Copier Click Charges					45.64	
	010-713-30059-00000 Copier Click Charges					86.62	
	010-713-30059-00000 Copier Click Charges					24.59	
	010-107-30059-00000 Copier Click Charges					-129.06	
	010-713-30059-00000 Copier Click Charges					-85.80	
	010-721-30059-00000 Copier Click Charges					11.52	
	010-721-30059-00000 Copier Click Charges					125.31	
	010-704-30059-00000 Copier Click Charges					115.50	
	010-203-30037-00000 Equipment (Leased or Rented)					68.44	
	010-203-30059-00000 Copier Click Charges					0.58	
	010-711-30059-00000 Copier Click Charges					24.52	
	010-711-30059-00000 Copier Click Charges					23.10	
300791	10/08/2026	81091	ZOLL MEDICAL CORP	Check	No		1,047.49
	020-107-30024-00000 Maintenance on Equipment					1,047.49	
300792	10/12/2026	15015	OCONEE PUBLISHING INC.	Check	No		230.40
	010-709-30068-00306 Advertising - Treasurer					230.40	
300793	10/14/2026	3220	CLEVELAND FIRE DEPT.	Check	No		1,695.53
	011-001-00070-73416 Firemans Ins Cleveland					1,695.53	
300794	10/14/2026	3220	CLEVELAND FIRE DEPT.	Check	No		15,166.34
	011-001-00070-73416 Firemans Ins Cleveland					15,166.34	
300795	10/14/2026	3225	CROSS ROADS FIRE DEPT	Check	No		1,695.53
	011-001-00070-73413 Firemans Ins Cross Roads					1,695.53	
300796	10/14/2026	3225	CROSS ROADS FIRE DEPT	Check	No		15,166.34
	011-001-00070-73413 Firemans Ins Cross Roads					15,166.34	
300797	10/14/2026	6080	FAIR PLAY FIRE DEPT	Check	No		1,695.53
	011-001-00070-73418 Firemans Ins Fair Play					1,695.53	
300798	10/14/2026	6080	FAIR PLAY FIRE DEPT	Check	No		15,166.34
	011-001-00070-73418 Firemans Ins Fair Play					15,166.34	
300799	10/14/2026	11035	KEOWEE EBENEZER FIRE DEPT	Check	No		1,695.53
	011-001-00070-73415 Firemans Ins Keowee Ebenezer					1,695.53	
300800	10/14/2026	11035	KEOWEE EBENEZER FIRE DEPT	Check	No		15,166.34
	011-001-00070-73415 Firemans Ins Keowee Ebenezer					15,166.34	
300801	10/14/2026	11525	KEOWEE FIRE DEPARTMENT	Check	No		5,380.20
	011-001-00070-73426 Firemans Ins Keowee Key Fire					5,380.20	
300802	10/14/2026	11525	KEOWEE FIRE DEPARTMENT	Check	No		49,017.57
	011-001-00070-73426 Firemans Ins Keowee Key Fire					49,017.57	
300803	10/14/2026	12065	LONG CREEK FIRE DEPT	Check	No		1,695.53
	011-001-00070-73410 Firemans Ins Long Creek					1,695.53	
300804	10/14/2026	12065	LONG CREEK FIRE DEPT	Check	No		15,166.34
	011-001-00070-73410 Firemans Ins Long Creek					15,166.34	
300805	10/14/2026	13190	MOUNTAIN REST FIRE DEPARTMENT	Check	No		1,695.53
	011-001-00070-73419 Firemans Ins Mountain Rest					1,695.53	
300806	10/14/2026	13190	MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,166.34
	011-001-00070-73419 Firemans Ins Mountain Rest					15,166.34	
300807	10/14/2026	15165	OAKWAY FIRE DEPT.	Check	No		1,695.53
	011-001-00070-73421 Firemans Ins Oakway					1,695.53	
300808	10/14/2026	15165	OAKWAY FIRE DEPT.	Check	No		15,166.34
	011-001-00070-73421 Firemans Ins Oakway					15,166.34	
300809	10/14/2026	86821	OCONEE COUNTY EMERGENCY SERVICES	Check	No		1,695.53
	011-001-00070-73427 Firemans Ins Holly Springs					1,695.53	
300810	10/14/2026	86821	OCONEE COUNTY EMERGENCY SERVICES	Check	No		15,166.34
	011-001-00070-73427 Firemans Ins Holly Springs					15,166.34	
300811	10/14/2026	16140	PICKETT POST-CAMP OAK F D	Check	No		1,695.53
	011-001-00070-73411 Firemans Ins Picket Post					1,695.53	
300812	10/14/2026	16140	PICKETT POST-CAMP OAK F D	Check	No		15,166.34
	011-001-00070-73411 Firemans Ins Picket Post					15,166.34	
300813	10/14/2026	19320	SALEM FIRE DEPT.	Check	No		3,330.56
	011-001-00070-73412 Firemans Ins Salem					3,330.56	
300814	10/14/2026	19320	SALEM FIRE DEPT.	Check	No		31,114.27
	011-001-00070-73412 Firemans Ins Salem					31,114.27	
300815	10/14/2026	83388	SENECA FIRE DEPARTMENT	Check	No		5,803.89
	011-001-00070-73425 Firemans Ins Seneca					5,803.89	
300816	10/14/2026	83388	SENECA FIRE DEPARTMENT	Check	No		52,553.70
	011-001-00070-73425 Firemans Ins Seneca					52,553.70	
300817	10/14/2026	19330	SOUTH UNION FIRE DEPT.	Check	No		1,695.53
	011-001-00070-73420 Firemans Ins South Union					1,695.53	
300818	10/14/2026	83381	WALHALLA FIRE DEPARTMENT	Check	No		1,013.34
	011-001-00070-73423 Firemans Ins Walhalla					1,013.34	
300819	10/14/2026	83381	WALHALLA FIRE DEPARTMENT	Check	No		8,861.52
	011-001-00070-73423 Firemans Ins Walhalla					8,861.52	
300820	10/14/2026	83387	WESTMINSTER FIRE DEPARTMENT	Check	No		1,944.87
	011-001-00070-73424 Firemans Ins Westminster					1,944.87	
300821	10/14/2026	83387	WESTMINSTER FIRE DEPARTMENT	Check	No		17,688.98

	011-001-00070-73424	Firemans Ins Westminster				17,688.98	
300822	10/16/2026	86510	ABBOTT, WILLIAM	Check	No		469.68
	225-104-30018-31010	Travel Mileage - CLEC				469.68	
300823	10/16/2026	1145	ACTION SERVICES OF OCONEE, INC	Check	No		427.56
	010-205-30037-00000	Equipment (Leased or Rented)				427.56	
300824	10/16/2026	87429	ARC BELTING, LLC	Check	No		2,490.00
	017-719-30024-00000	Maintenance on Equipment				2,490.00	
300825	10/16/2026	87428	ARDURRA GROUP, INC	Check	No		71,276.59
	012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State				1,781.91	
	012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal				67,712.77	
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local				1,781.91	
300826	10/16/2026	85012	AT&T	Check	No		598.78
	225-104-30056-19070	Data Processing-SC BCB				598.78	
300827	10/16/2026	81333	BLACKWELL, TERRI	Check	No		532.76
	225-104-30018-31010	Travel Mileage - CLEC				532.76	
300828	10/16/2026	86496	BRIDGEMAN, TIM	Check	No		9.98
	010-101-30084-00000	School/Seminar/Training/Mtg				9.98	
300829	10/16/2026	83547	BURTON, MELISSA	Check	No		214.32
	265-511-30018-41900	Travel Mileage - DSS Child Support				214.32	
300830	10/16/2026	84597	SHERRY L LAY	Check	No		780.00
	013-206-60010-00000	Library Misc Donations Expense				780.00	
300831	10/16/2026	87561	CG ROXANE LLC	Check	No		222.60
	010-721-40027-00000	Safety Equipment				222.60	
300832	10/16/2026	87323	CHOC'S BARBEQUE CO. & SOUTHERN CATERING	Check	No		9,585.72
	013-404-40034-91703	Food - VA Festival Donations				4,585.72	
	010-404-40034-91703	Food-VA Festivals				5,000.00	
300833	10/16/2026	86109	CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,816.97
	013-128-30025-91211	Professional - BJA FY23 COSSUP				6,376.00	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD				400.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD				40.97	
300834	10/16/2026	3230	CINTAS CORPORATION #216	Check	No		1,274.40
	010-204-40032-00000	Operational				69.06	
	010-721-40032-00000	Operational				75.67	
	010-721-40065-00000	Clothing/Uniforms				114.70	
	010-601-40065-00000	Clothing/Uniforms				180.06	
	010-601-40065-00000	Clothing/Uniforms				180.06	
	010-714-33022-00723	Bldg Maint Pine Street Complex				127.79	
	010-714-33022-00723	Bldg Maint Pine Street Complex				127.79	
	017-719-40065-00000	Clothing/Uniforms				294.73	
	017-719-40065-00000	Clothing/Uniforms				-93.47	
	017-719-40065-00000	Clothing/Uniforms				198.01	
300835	10/16/2026	87345	DEVITA & ASSOCIATES, INC	Check	No		4,000.00
	330-202-30025-00000	Professional				4,000.00	
300836	10/16/2026	86348	DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		15,430.27
	010-001-00040-71725	Vehicle Inventory				1,856.36	
	010-001-00040-71725	Vehicle Inventory				6,565.23	
	010-001-00040-71725	Vehicle Inventory				7,008.68	
300837	10/16/2026	4020	DUKE ENERGY CAROLINAS LLC	Check	No		6,352.74
	020-107-34043-00000	Electricity				740.67	
	010-203-34043-00000	Electricity				237.68	
	010-203-34043-00000	Electricity				326.12	
	010-203-34043-00000	Electricity				429.87	
	010-203-34043-00000	Electricity				200.42	
	010-203-34043-00000	Electricity				30.02	
	010-203-34043-00000	Electricity				251.38	
	010-203-34043-00000	Electricity				57.18	
	010-203-34043-00000	Electricity				422.44	
	010-203-34043-00000	Electricity				59.17	
	010-203-34043-00000	Electricity				624.42	
	010-203-34043-00000	Electricity				333.05	
	010-203-34043-00000	Electricity				199.46	
	010-203-34043-00000	Electricity				244.97	
	010-203-34043-00000	Electricity				238.55	
	010-203-34043-00000	Electricity				19.06	
	010-204-34043-00000	Electricity				16.04	
	010-204-34043-00000	Electricity				186.42	
	010-204-34043-00000	Electricity				61.75	
	010-204-34043-00000	Electricity				446.25	
	010-204-34043-00000	Electricity				17.54	
	010-204-34043-00000	Electricity				194.96	
	010-718-34043-00000	Electricity				394.46	
	010-707-34043-00001	Electricity - Commerce Center				19.24	
	020-107-34043-00000	Electricity				19.72	
	010-107-34043-00000	Electricity				490.31	
	020-107-34043-00000	Electricity				56.69	
	010-714-34043-00510	Electricity Courthouse (New)				34.90	
300838	10/16/2026	5455	EASTERN AVIATION FUELS, INC.	Check	No		40,719.69
	010-720-40990-00000	Airport Jet Fuel				40,719.69	
300839	10/16/2026	84800	EISON INDUSTRIAL & HARDWARE, INC	Check	No		590.50
	010-204-40032-00000	Operational				590.50	
300840	10/16/2026	85988	ELWOOD STAFFING SERVICES INC	Check	No		571.82
	255-115-10110-91052	Salaries - Duke Energy FNF				571.82	
300841	10/16/2026	6240	FLEETCOR TECHNOLOGIES	Check	No		24,213.63
	010-721-81721-00000	Gasoline Vehicle Maintenance				405.85	
	017-719-81719-00000	Rock Quarry Gasoline				656.12	
	010-101-81101-00000	Gasoline Sheriff				11,408.04	
	010-103-81103-00000	Gasoline Coroner				142.70	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,669.65	
	010-110-81110-00000	Gasoline Animal Control				697.39	
	010-202-81202-00000	Gasoline PRT				707.64	
	010-206-81206-00000	Gasoline Library				65.04	
	010-301-81301-00000	Gasoline Assessor				144.11	
	010-504-81504-00000	Gasoline Solicitor (Smith)				86.26	
	010-601-81601-00000	Gasoline Road Department				1,001.56	
	010-702-81702-00000	Gasoline-Community Dev .				314.68	
	010-707-81707-00000	Gasoline Econ Development				45.04	
	010-712-81712-00000	Gasoline Planning Department				66.78	
	010-714-81714-00000	Gasoline Public Buildings				618.31	
	010-717-81717-00000	Gasoline Administrator				108.70	
	010-718-81718-00000	Gasoline Solid Waste Department				306.95	
	010-720-81720-00000	Gasoline Airport				120.85	
	010-107-82107-00000	Diesel Emergency Services				1,295.84	
	010-202-82202-00000	Diesel PRT				26.53	
	010-206-82206-00000	Diesel Library				176.22	

	010-601-82601-00000	Diesel Road Department				2,443.73	
	010-718-82718-00000	Diesel Solid Waste Department				1,657.86	
	010-502-81502-00000	Gasoline Probate Court				47.78	
300842	10/16/2026	87258	FOOTHILLS CHORALE	Check	No		250.00
	010-709-40032-00019	Operational-Community Safety				250.00	
300843	10/16/2026	80758	FORENSIC SCIENCE NETWORK, LLC	Check	No		774.00
	010-103-30025-00000	Professional				774.00	
300844	10/16/2026	7330	GALLS LLC	Check	No		4,733.67
	010-110-40065-00000	Clothing/Uniforms				161.08	
	010-101-40065-00000	Clothing/Uniforms				331.14	
	010-101-40065-00000	Clothing/Uniforms				30.10	
	010-101-40065-00000	Clothing/Uniforms				17.12	
	010-101-40065-00000	Clothing/Uniforms				13.73	
	010-101-40065-00000	Clothing/Uniforms				102.71	
	010-101-40065-00000	Clothing/Uniforms				51.36	
	010-101-40065-00000	Clothing/Uniforms				71.92	
	010-101-40065-00000	Clothing/Uniforms				125.50	
	010-101-40065-00000	Clothing/Uniforms				123.28	
	010-101-40065-00000	Clothing/Uniforms				371.17	
	010-101-40065-00000	Clothing/Uniforms				181.22	
	010-101-40065-00000	Clothing/Uniforms				93.24	
	010-101-40065-00000	Clothing/Uniforms				181.22	
	010-101-40065-00000	Clothing/Uniforms				106.00	
	010-101-40065-00000	Clothing/Uniforms				17.12	
	010-101-40065-00000	Clothing/Uniforms				17.86	
	010-101-40065-00000	Clothing/Uniforms				88.88	
	010-101-40065-00000	Clothing/Uniforms				66.67	
	010-101-40065-00000	Clothing/Uniforms				20.83	
	010-101-40065-00000	Clothing/Uniforms				38.69	
	010-101-40065-00000	Clothing/Uniforms				123.28	
	010-101-40065-00000	Clothing/Uniforms				189.95	
	010-101-40065-00000	Clothing/Uniforms				181.22	
	010-101-40065-00000	Clothing/Uniforms				208.61	
	010-101-40065-00000	Clothing/Uniforms				48.34	
	010-101-40065-00000	Clothing/Uniforms				35.72	
	010-101-40065-00000	Clothing/Uniforms				36.73	
	010-101-40065-00000	Clothing/Uniforms				35.72	
	010-101-40065-00000	Clothing/Uniforms				24.17	
	010-101-40065-00000	Clothing/Uniforms				151.53	
	010-101-40065-00000	Clothing/Uniforms				123.28	
	010-101-40065-00000	Clothing/Uniforms				123.28	
	010-101-40065-00000	Clothing/Uniforms				61.64	
	010-101-40065-00000	Clothing/Uniforms				30.10	
	010-110-40065-00000	Clothing/Uniforms				17.86	
	010-110-40065-00000	Clothing/Uniforms				96.94	
	010-110-40065-00000	Clothing/Uniforms				150.94	
	010-110-40065-00000	Clothing/Uniforms				162.82	
	010-106-40065-00000	Clothing/Uniforms				100.70	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				235.96	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				117.98	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-101-40065-00000	Clothing/Uniforms				30.10	
300845	10/16/2026	86459	GREEN ERIN	Check	No		510.44
	010-502-30018-00000	Travel				413.44	
	010-502-30084-00000	School/Seminar/Training/Mtg				97.00	
300846	10/16/2026	80657	HIOTT PRINTING COMPANY	Check	No		171.15
	017-719-40032-00000	Operational				171.15	
300847	10/16/2026	84798	HOOSIER TESTING LLC	Check	No		6,345.60
	020-107-30024-00000	Maintenance on Equipment				6,345.60	
300848	10/16/2026	86224	JAYNES, JENNIFER	Check	No		448.40
	225-104-30018-31010	Travel Mileage - CLEC				448.40	
300849	10/16/2026	80566	JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		166.06
	010-509-30026-00000	Court Expense				166.06	
300850	10/16/2026	11110	KEOWEE KEY POA	Check	No		177.31
	010-101-81101-00000	Gasoline Sheriff				177.31	
300851	10/16/2026	11055	KING ASPHALT, INC.	Check	No		312.35
	260-601-30881-00000	Maintenance/Repair Road Paving				210.40	
	260-601-30881-00000	Maintenance/Repair Road Paving				101.95	
300852	10/16/2026	81432	KOBA-KEEP OCONEE BEAUTIFUL ASSOCIATION	Check	No		250.00
	010-709-40032-00019	Operational-Community Safety				250.00	
300853	10/16/2026	87426	K WEST GROUP, LLC	Check	No		370,795.52
	012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State				0.00	
	012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal				0.00	
	012-720-97130-00155	AIG 038-Taxiway Rehab Con-Federal				160,566.88	
	012-720-97130-00255	AIG 038-Taxiway Rehab Con-State				4,225.44	
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local				0.00	
	010-720-99999-97130	AIG 38 Taxiwy Rehab Const-Local				4,225.45	
	012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State				0.00	
	012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal				0.00	
	012-720-97130-00155	AIG 038-Taxiway Rehab Con-Federal				158,245.86	
	012-720-97130-00255	AIG 038-Taxiway Rehab Con-State				4,164.36	
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local				0.00	
	010-720-99999-97130	AIG 38 Taxiwy Rehab Const-Local				4,164.37	
	012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State				0.00	
	012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal				0.00	
	012-720-97130-00155	AIG 038-Taxiway Rehab Con-Federal				33,443.00	
	012-720-97130-00255	AIG 038-Taxiway Rehab Con-State				880.08	
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local				0.00	
	010-720-99999-97130	AIG 38 Taxiwy Rehab Const-Local				880.08	
300854	10/16/2026	82074	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check	No		212.00
	010-305-40032-60305	Operational-Tax Sale				212.00	
300855	10/16/2026	13005	LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		9,660.96
	010-001-00040-71725	Vehicle Inventory		Accrual		265.38	
	010-001-00040-71725	Vehicle Inventory		Accrual		450.98	
	010-001-00040-71725	Vehicle Inventory		Accrual		1,198.20	
	010-001-00040-71725	Vehicle Inventory		Accrual		1,811.29	
	010-001-00040-71725	Vehicle Inventory		Accrual		44.95	
	010-001-00040-71725	Vehicle Inventory		Accrual		187.84	
	010-001-00040-71725	Vehicle Inventory		Accrual		137.47	
	010-001-00040-71725	Vehicle Inventory				180.89	
	010-001-00040-71725	Vehicle Inventory				259.25	
	010-001-00040-71725	Vehicle Inventory				5,124.71	
300856	10/16/2026	12000	LINDSAY OIL CO	Check	No		28,855.17

	010-001-00040-71700	Gasoline Inventory				0.00	
	010-001-00040-71721	Diesel Inventory Off Road				14,342.87	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,435.05	
	017-001-00040-71719	Rock Quarry Off Road Diesel				9,077.25	
300857	10/16/2026	84463	LIVINGSTON JR, DELMER CLINT	Check	No		187.00
	020-107-30084-00000	School/Seminar/Trng/Mtg				187.00	
300858	10/16/2026	12065	LONG CREEK FIRE DEPT	Check	No		13,045.43
	020-102-64002-00609	Fire Station Exp-Long Creek FD				13,045.43	
300859	10/16/2026	86392	LS3P ASSOCIATES LTD	Check	No		2,880.00
	010-717-30025-00000	Professional				2,880.00	
300860	10/16/2026	87661	MARK C POPE ASSOCIATES INC	Check	No		49,814.70
	325-720-50840-00000	Capital Equipment				49,814.70	
300861	10/16/2026	84820	MIDWEST TAPE, LLC	Check	No		804.70
	010-206-40103-00000	Audio Visual				139.20	
	010-206-40103-00000	Audio Visual				564.52	
	010-206-40101-00000	Books				50.99	
	010-206-40101-00000	Books				49.99	
300862	10/16/2026	13100	MILEY & MACAULAY, BLDG. FUND	Check	No		1,900.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
300863	10/16/2026	13235	MOTOROLA SOLUTIONS, INC.	Check	No		88.81
	020-107-30041-00000	Telecommunications				88.81	
300864	10/16/2026	87425	GENUINE PARTS COMPANY INC	Check	No		477.97
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				251.43	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				71.11	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				155.43	
300865	10/16/2026	87688	NIX,SETH	Check	No		440.00
	010-714-40065-00000	Clothing/Uniforms				265.00	
	010-714-40027-00000	Safety Equipment				175.00	
300866	10/16/2026	80011	OAKWAY FARM & GARDEN CENTER	Check	No		396.23
	010-110-40032-00000	Operational				396.23	
300867	10/16/2026	86705	OCLC, INC	Check	No		3,894.00
	010-206-40101-00000	Books				3,894.00	
	010-206-40102-00000	Periodicals				0.00	
	240-206-40111-00255	Books				0.00	
300868	10/16/2026	15425	OCONEE COUNTY HUMANE SOCIETY	Check	No		6,840.00
	010-110-30025-00067	Professional Spay/Neuter Program				6,840.00	
300869	10/16/2026	15730	OCONEE COUNTY TREASURER	Check	No		1,969.75
	010-001-00080-73650	Advance Mobile Home Escrow				1,969.75	
300870	10/16/2026	86821	OCONEE COUNTY EMERGENCY SERVICES	Check	No		90.69
	017-719-40027-00000	Safety Equipment				90.69	
300871	10/16/2026	15015	OCONEE PUBLISHING INC.	Check	No		2,502.00
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
300872	10/16/2026	86004	PETHEALTH SERVICES USA INC	Check	No		5,639.20
	010-110-40360-00000	Pet ID Microchips				5,639.20	
300873	10/16/2026	84696	PHILLIPS STAFFING	Check	No		1,579.20
	010-205-30025-00000	PROFESSIONAL				1,579.20	
300874	10/16/2026	16080	PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No		366.41
	010-204-40832-00000	Concessions				366.41	
300875	10/16/2026	19090	PUBLIQ, LLC	Check	No		2,674.84
	010-302-30056-00000	Data Processing				334.88	
	010-302-30056-00000	Data Processing				2,339.96	
300876	10/16/2026	81256	QUALITY VIP CLEANERS	Check	No		38.16
	010-101-40065-00000	Clothing/Uniforms				38.16	
300877	10/16/2026	85359	PETE DIMOPOULOS	Check	No		216.75
	017-080-00805-10340	Miscellaneous Income				216.75	
300878	10/16/2026	84035	REGIONS BANK CORPORATE TRUST OPERATION	Check	No		950.00
	090-921-55300-00000	Admin Fees-2023 GOB				950.00	
300879	10/16/2026	86499	RETARUS (NORTH AMERICA) INC	Check	No		531.91
	010-709-30041-00000	Telecommunications				531.91	
300880	10/16/2026	81411	ROHLETTER, RENITIA	Check	No		58.50
	010-001-00090-73928	PAI Health Plan Withholding				58.50	
300881	10/16/2026	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		4,439.28
	010-107-40065-00000	Clothing Uniforms				2,480.40	
	010-107-30024-00000	Maintenance on Equipment				1,958.88	
300882	10/16/2026	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		6,099.50
	010-707-95100-20217	Applchn Council of Governments				6,099.50	
300883	10/16/2026	19760	SCATT	Check	No		350.00
	010-302-30084-00000	School/Seminar/Training/Mtg				175.00	
	010-302-30084-00000	School/Seminar/Training/Mtg				175.00	
300884	10/16/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No		1,490.00
	010-001-00065-16210	Watercraft - DNR Fee				1,490.00	
300885	10/16/2026	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		34,859.32
	010-001-00065-16200	SC Department of Motor Vehicle Fee				34,859.32	
300886	10/16/2026	19390	SECRETARY OF STATE	Check	No		50.00
	010-101-30025-00000	Professional				25.00	
	010-101-30025-00000	Professional				25.00	
300887	10/16/2026	19160	SENECA LIGHT & WATER PLANT	Check	No		1,985.27
	010-718-34044-00000	Water/Sewer/Garbage				944.96	
	010-718-34044-00000	Water/Sewer/Garbage				59.63	
	010-718-34044-00000	Water/Sewer/Garbage				436.65	
	010-601-34044-00000	Water/Sewer/Garbage				256.87	
	010-601-34044-00000	Water/Sewer/Garbage				287.16	
300888	10/16/2026	80313	SHI CORPORATION	Check	No		48,000.00
	010-711-30056-00000	Data Processing				48,000.00	
300889	10/16/2026	83231	SHRED A WAY	Check	No		285.00
	010-501-60901-00155	DSS Child Support Title IV-D				95.00	
	010-501-60901-00155	DSS Child Support Title IV-D				95.00	
	010-306-30025-00000	Professional				95.00	
300890	10/16/2026	86384	SINGLETON DANNY	Check	No		97.00
	010-502-30084-00000	School/Seminar/Training/Mtg				97.00	
300891	10/16/2026	84127	SMITH GARDNER, INC.	Check	No		38,604.18
	010-718-60005-00000	Testing Wells				3,142.85	
	010-718-30025-00000	Professional				11,367.76	
	010-718-30025-00000	Professional				5,512.00	
	010-718-60005-00000	Testing Wells				17,261.57	
	010-718-30025-00000	Professional				1,320.00	
300892	10/16/2026	2525	THOMAS SMITH JR	Check	No		5,880.00

	010-718-30024-00000	Maintenance on Equipment					5,880.00	
300893	10/16/2026	83088	STAFFMARK	Check	No			12,071.17
	010-204-30025-00000	PROFESSIONAL					1,196.16	
	010-106-30025-00000	Professional					312.00	
	010-718-30025-00000	Professional					913.85	
	010-718-30025-00000	Professional					3,845.76	
	010-306-30025-00000	Professional					731.54	
	010-715-30025-00000	Professional					768.46	
	010-206-30025-00000	Professional					1,174.46	
	010-710-30025-00000	Professional					147.29	
	010-206-30025-00000	Professional					325.59	
	010-206-30025-00000	Professional					1,359.63	
	235-203-30025-00014	Professional-Interns/Temp Service					2,659.32	
	010-206-30025-00000	Professional					-966.61	
	010-206-30025-00000	Professional					-396.28	
300894	10/16/2026	51065	STARNES, TAMMY M	Check	No			471.96
	225-104-30018-31010	Travel Mileage - CLEC					471.96	
300895	10/16/2026	86149	STROTHER,TOM	Check	No			14.95
	010-101-30084-00000	School/Seminar/Training/Mtg					14.95	
300896	10/16/2026	82484	TECHNOLOGY SOLUTIONS, INC.	Check	No			200.00
	010-721-30056-00000	Data Processing					200.00	
300897	10/16/2026	86566	TOP FLITE STAFFING	Check	No			4,339.13
	010-718-30025-00000	Professional					4,339.13	
300898	10/16/2026	9428	TRINITY SERVICES GROUP INC	Check	No			9,685.82
	010-106-40034-00000	Food					9,685.82	
300899	10/16/2026	81991	UNIFIRST CORP	Check	No			258.83
	010-720-40032-00000	Operational					39.58	
	010-720-40065-00000	Clothing/Uniforms					21.71	
	010-720-40032-00000	Operational					148.50	
	010-720-40065-00000	Clothing/Uniforms					49.04	
300900	10/16/2026	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No			46.72
	010-001-00090-73918	United Way Employee Contributions					46.72	
300901	10/16/2026	85219	WALHALLA ROTARY 6217	Check	No			140.00
	010-704-30025-00000	Professional					140.00	
300902	10/16/2026	43065	WILLIS, LISA	Check	No			511.86
	225-104-30018-31010	Travel Mileage - CLEC					511.86	
300903	10/16/2026	86031	WORDCRAFTERS CREATIVE MARKETING LLC	Check	No			3,150.00
	235-202-30068-00000	Advertising					3,150.00	
300904	10/16/2026	24010	XEROX CORPORATION	Check	No			2,919.79
	010-501-30059-00000	Copier Click Charges					358.73	
	010-501-30059-00000	Copier Click Charges					176.83	
	010-501-30059-00000	Copier Click Charges					5.16	
	010-501-30059-00000	Copier Click Charges					17.61	
	010-104-30059-00000	Copier Click Charges					204.02	
	010-101-30059-00000	Copier Click Charges					280.94	
	010-101-30059-00000	Copier Click Charges					14.12	
	010-101-30059-00000	Copier Click Charges					28.43	
	010-101-30059-00000	Copier Click Charges					108.60	
	010-101-30059-00000	Copier Click Charges					96.63	
	010-101-30059-00000	Copier Click Charges					8.25	
	010-101-30059-00000	Copier Click Charges					39.79	
	010-101-30059-00000	Copier Click Charges					53.77	
	010-101-30059-00000	Copier Click Charges					10.98	
	010-101-30059-00000	Copier Click Charges					21.70	
	010-101-30059-00000	Copier Click Charges					83.02	
	010-101-30059-00000	Copier Click Charges					154.15	
	010-101-30059-00000	Copier Click Charges					48.44	
	010-103-30059-00000	Copier Click Charges					60.91	
	010-206-30059-00000	Copier Click Charges					56.25	
	010-206-30059-00000	Copier Click Charges					198.33	
	010-707-30059-00000	Copier Click Charges					183.04	
	010-720-30059-00000	Copier Click Charges					60.14	
	010-305-30059-00000	Copier Click Charges					119.57	
	010-305-30059-00000	Copier Click Charges					64.38	
	010-301-30056-00000	Data Processing					0.00	
	010-301-30059-00000	Copier Click Charges					171.94	
	010-301-30056-00000	Data Processing					0.00	
	010-301-30059-00000	Copier Click Charges					7.96	
	010-301-30056-00000	Data Processing					0.00	
	010-301-30059-00000	Copier Click Charges					5.13	
	010-301-30056-00000	Data Processing					0.00	
	010-301-30059-00000	Copier Click Charges					24.77	
	010-205-30059-00000	Copier Click Charges					47.37	
	010-735-30059-00000	Copier Click Charges					21.27	
	010-735-30059-00000	Copier Click Charges					6.58	
	010-502-30059-00000	Copier Click Charges					22.12	
	010-502-30059-00000	Copier Click Charges					198.79	
	010-502-30059-00000	Copier Click Charges					53.84	
	010-305-30059-00000	Copier Click Charges					-93.77	
300905	10/22/2026	87640	ADKINS,TANYA	Check	No			67.94
	010-404-30018-00000	Travel					67.94	
300906	10/22/2026	81836	AFLAC INSURANCE	Check	No			20,049.77
	010-001-00090-73969	AFLAC Cancer/Critical Care (EE)					7,841.44	
	010-001-00090-73970	AFLAC Accident Insurance (EE)					4,830.63	
	010-001-00090-73971	AFLAC Short Term Disab Ins (EE)					7,377.70	
300907	10/22/2026	85363	AIRBOSS, INC	Check	No			16,000.00
	010-720-30025-00000	Professional					16,000.00	
300908	10/22/2026	14745	AIRGAS NATIONAL WELDERS INC	Check	No			1,038.65
	010-721-40032-00000	Operational					1,038.65	
300909	10/22/2026	87407	AT&T MOBILITY, LLC	Check	No			170.02
	010-107-30041-00000	Telephone					170.02	
300910	10/22/2026	81170	BLOSSMAN GAS, INC (WALHALLA)	Check	No			289.77
	020-107-34042-00000	Gas & Fuel Oil					212.03	
	010-205-34042-00000	Gas & Fuel Oil					77.74	
300911	10/22/2026	86496	BRIDGEMAN, TIM	Check	No			15.00
	010-101-30084-00000	School/Seminar/Training/Mtg					15.00	
300912	10/22/2026	85931	CENTRALSQUARE TECHNOLOGIES, LLC	Check	No			4,777.50
	225-104-50845-19050	Capital IT Equip/Software-State Wir					4,777.50	
300913	10/22/2026	86440	CHATTOOGA LAKE CLUB, INC.	Check	No			155,161.91
	013-107-60085-90925	Cap Contr-HHPD EMA-2024-GR-5016 CLD					155,161.91	
300914	10/22/2026	87693	CHRIST CENTRAL MINISTRIES INC MAGNOLIA	Check	No			185,644.00
	013-127-95110-91202	Grants to Extrnl Agencies					185,644.00	
300915	10/22/2026	3230	CINTAS CORPORATION #216	Check	No			1,000.48

		010-601-40065-00000	Clothing/Uniforms				180.06	
		010-721-40065-00000	Clothing/Uniforms				184.81	
		010-204-40032-00000	Operational				85.25	
		010-204-40032-00000	Operational				106.23	
		010-204-40032-00000	Operational				85.25	
		010-204-40032-00000	Operational				85.25	
		010-721-40032-00000	Operational				114.62	
		010-721-40065-00000	Clothing/Uniforms				47.48	
		010-721-40065-00000	Clothing/Uniforms				111.53	
	300916	10/22/2026	9878 CINTAS CORPORTATION NO. 2	Check	No			93.42
		010-710-30062-00000	Medical				93.42	
	300917	10/22/2026	83631 CLEMENT, NEIL	Check	No			15.00
		010-101-30084-00000	School/Seminar/Training/Mtg				15.00	
	300918	10/22/2026	3220 CLEVELAND FIRE DEPT.	Check	No			14,692.64
		020-102-64002-00610	Fire Station Exp-Cleveland FD				14,692.64	
	300919	10/22/2026	84060 DATA NETWORK SOLUTIONS INC	Check	No			14,329.08
		010-711-30056-00000	Data Processing				10,150.28	
		010-001-00040-71740	Prepaid Items				4,178.80	
	300920	10/22/2026	9458 DEPARTMENT OF ADMINISTRATION	Check	No			213.61
		010-104-30056-00000	Data Processing Communications				213.61	
	300921	10/22/2026	87646 EKW, LLC	Check	No			255.00
		010-718-30037-00000	Equipment (Leased or Rented)				85.00	
		010-718-30037-00000	Equipment (Leased or Rented)				170.00	
VOIDED	300922	10/22/2026	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check	No			51,057.64
	Void Date:	10/22/2026						
		010-715-30024-00000	Maintenance on Equipment				21,456.56	
		010-715-30056-00000	Data Processing				29,601.08	
	300923	10/22/2026	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			20,350.73
		225-104-30024-19070	Equip Maintenance -SC BCB				20,350.73	
	300924	10/22/2026	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			10,725.00
		010-305-30025-60305	Professional-Tax Sale				6,500.00	
		010-305-30025-60305	Professional-Tax Sale				4,225.00	
	300925	10/22/2026	85601 KAL INC	Check	No			10,037.00
		020-107-30062-00000	Medical				10,037.00	
	300926	10/22/2026	6240 FLEETCOR TECHNOLOGIES	Check	No			27,270.85
		010-721-81721-00000	Gasoline Vehicle Maintenance				844.67	
		017-719-81719-00000	Rock Quarry Gasoline				677.83	
		010-101-81101-00000	Gasoline Sheriff				12,916.66	
		010-103-81103-00000	Gasoline Coroner				133.05	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				2,418.08	
		010-110-81110-00000	Gasoline Animal Control				288.85	
		010-202-81202-00000	Gasoline PRT				545.05	
		010-206-81206-00000	Gasoline Library				108.75	
		010-301-81301-00000	Gasoline Assessor				133.21	
		010-306-81306-00000	Gasoline Treasurer				45.42	
		010-504-81504-00000	Gasoline Solicitor (Smith)				51.98	
		010-509-81509-00000	Gasoline Magistrate				44.31	
		010-601-81601-00000	Gasoline Road Department				1,340.84	
		010-702-81702-00000	Gasoline-Community Dev .				254.59	
		010-714-81714-00000	Gasoline Public Buildings				204.74	
		010-717-81717-00000	Gasoline Administrator				73.67	
		010-720-81720-00000	Gasoline Airport				105.88	
		010-107-82107-00000	Diesel Emergency Services				1,457.44	
		010-202-82202-00000	Diesel PRT				32.31	
		010-601-82601-00000	Diesel Road Department				2,375.19	
		010-718-82718-00000	Diesel Solid Waste Department				2,343.63	
		010-720-82720-00000	Diesel Airport				785.44	
		010-502-81502-00000	Gasoline Probate Court				89.26	
	300927	10/22/2026	7330 GALLS LLC	Check	No			688.73
		010-110-40065-00000	Clothing/Uniforms				19.50	
		010-110-40065-00000	Clothing/Uniforms				21.89	
		010-110-40065-00000	Clothing/Uniforms				302.90	
		010-110-40065-00000	Clothing/Uniforms				19.50	
		010-106-40065-00000	Clothing/Uniforms				117.98	
		010-106-40065-00000	Clothing/Uniforms				13.09	
		010-110-40065-00000	Clothing/Uniforms				193.87	
	300928	10/22/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No			5,285.92
		010-106-30062-00000	Medical				508.40	
		013-128-30025-91211	Professional - BJA FY23 COSSUP				4,777.52	
	300929	10/22/2026	86298 GUARDIAN RFID	Check	No			12,346.81
		013-106-30037-07602	Equip-Leased/Rented-Encartele				12,346.81	
	300930	10/22/2026	86535 IMPACT FIRE SERVICES, LLC	Check	No			4,492.09
		010-714-33022-00402	Bldg Maint DSS Building				1,592.09	
		010-714-33022-00402	Bldg Maint DSS Building				825.00	
		010-714-33022-00402	Bldg Maint DSS Building				175.00	
		010-714-33022-00510	Bldg Maint Courthouse (New)				1,900.00	
	300931	10/22/2026	85975 INTERSTATE TIRE SERVICE LLC	Check	No			11,703.00
		017-719-30024-00000	Maintenance on Equipment				5,900.00	
		017-719-30024-00000	Maintenance on Equipment				5,803.00	
	300932	10/22/2026	87665 JONES, STEWART	Check	No			262.96
		010-717-30018-00000	Travel				262.96	
	300933	10/22/2026	11175 KUSSMAUL ELECTRONICS CO INC	Check	No			1,621.50
		010-001-00040-71725	Vehicle Inventory				771.88	
		010-001-00040-71725	Vehicle Inventory				849.62	
	300934	10/22/2026	1245 LANGUAGE LINE SERVICES	Check	No			305.32
		225-104-30041-19070	Telecommunications-SC BCB				305.32	
	300935	10/22/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No			312.98
		010-106-40032-00000	Operational				312.98	
	300936	10/22/2026	84820 MIDWEST TAPE, LLC	Check	No			842.86
		010-206-40103-00000	Audio Visual				231.70	
		010-206-40103-00000	Audio Visual				46.68	
		010-206-40103-00000	Audio Visual				52.58	
		010-206-40101-00000	Books				182.97	
		010-206-40101-00000	Books				40.99	
		010-206-40101-00000	Books				149.97	
		010-206-40101-00000	Books				86.98	
		010-206-40101-00000	Books				50.99	
	300937	10/22/2026	13210 MOUNTAIN REST RESCUE SQUAD	Check	No			7,500.00
		020-105-64004-00624	Rescue Sqaud Exp-Mtn Rest RS				7,500.00	
	300938	10/22/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No			21,078.71
		017-719-30024-00000	Maintenance on Equipment				4,209.65	
		017-719-30024-00000	Maintenance on Equipment				13,779.06	
		017-719-30024-00000	Maintenance on Equipment				3,090.00	

300939	10/22/2026	86705	OCLC, INC	Check	No	15,000.00
	010-206-40101-00000	Books			0.00	
	010-206-40102-00000	Periodicals			0.00	
	240-206-40111-00255	Books			15,000.00	
300940	10/22/2026	15015	OCONEE PUBLISHING INC.	Check	No	280.40
	010-709-30068-00720	Advertising - Airport			50.00	
	010-715-30068-17799	Advertising - City/Town Elections			230.40	
300941	10/22/2026	86316	PEOPLEMARK, INC	Check	No	504.24
	010-101-30025-00000	Professional			504.24	
300942	10/22/2026	84696	PHILLIPS STAFFING	Check	No	2,031.90
	010-205-30025-00000	PROFESSIONAL			2,031.90	
300943	10/22/2026	9989	QUICK NORTH CAROLINA INC.	Check	No	31,472.69
	017-719-30039-00000	Blasting - Professional Service			31,472.69	
300944	10/22/2026	85306	RCI OF SC INC	Check	No	20,963.97
	010-702-30025-03500	Professional-RCI Assistance			20,963.97	
300945	10/22/2026	80037	LANDRATH, BRENDA	Check	No	93.00
	010-080-00805-00203	CS High Falls Park			93.00	
300946	10/22/2026	80037	NICHOLSON, ALICIA	Check	No	75.00
	010-080-00805-00203	CS High Falls Park			75.00	
300947	10/22/2026	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No	689.00
	335-107-40031-00000	Non-Capital Equipment			689.00	
300948	10/22/2026	86396	SARAH MEAD, SM CONSULTING LLC	Check	No	1,000.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP			1,000.00	
300949	10/22/2026	19046	SC DEPT OF JUVENILE JUSTICE	Check	No	1,375.00
	010-106-60741-00000	D.J.J. Detention Services			1,375.00	
300950	10/22/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No	1,180.00
	010-001-00065-16210	Watercraft - DNR Fee			1,180.00	
300951	10/22/2026	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	26,106.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee			26,106.50	
300952	10/22/2026	81157	SCHOLASTIC LIBRARY PUBLISHING	Check	No	6,018.00
	240-206-40112-00255	Magazines/Newspapers			6,018.00	
300953	10/22/2026	19239	SC JUDICIAL BRANCH	Check	No	25,000.00
	010-509-30056-00000	Data Processing			25,000.00	
300954	10/22/2026	81460	SC STATE SURPLUS	Check	No	25,000.00
	017-719-50870-00000	Vehicles/Equipment Capital Expenses			25,000.00	
300955	10/22/2026	19160	SENECA LIGHT & WATER PLANT	Check	No	2,487.37
	010-202-34044-62058	Water/Sewer-Friendship Rec Area			355.80	
	010-202-34044-62060	Water/Sewer/Garbage-Conneross Crk			513.16	
	010-110-34044-00000	Water/Sewer/Garbage			1,021.17	
	010-720-34044-00000	Water/Sewer/Garbage			366.69	
	020-107-34044-00000	Water/Sewer/Garbage			29.89	
	010-721-34044-00000	Water/Sewer/Garbage			153.66	
	010-718-34044-00000	Water/Sewer/Garbage			47.00	
300956	10/22/2026	86508	SMITH, VIRGIL AARON	Check	No	58.00
	020-107-30084-00000	School/Seminar/Trng/Mtg			58.00	
300957	10/22/2026	85533	SPEAR, GINA	Check	No	314.99
	010-202-30084-00000	School/Seminar/Training/Mtg			39.99	
	010-204-30084-00000	School/Seminar/Training/Mtg			275.00	
300958	10/22/2026	84332	SPIRIT COMMUNICATIONS	Check	No	39.94
	017-719-30041-00000	Telecommunications			1.03	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			0.01	
	010-709-30041-00000	Telecommunications			38.90	
300959	10/22/2026	83088	STAFFMARK	Check	No	9,791.96
	010-206-30025-00000	Professional			958.30	
	010-306-30025-00000	Professional			470.51	
	010-206-30025-00000	Professional			1,490.16	
	010-206-30025-00000	Professional			325.59	
	010-106-30025-00000	Professional			312.00	
	010-204-30025-00000	PROFESSIONAL			1,345.68	
	010-715-30025-00000	Professional			748.52	
	010-718-30025-00000	Professional			3,600.39	
	010-718-30025-00000	Professional			540.81	
300960	10/22/2026	86564	THF LLC	Check	No	1,987.12
	010-720-30025-00000	Professional			981.07	
	010-720-30025-00000	Professional			1,006.05	
300961	10/22/2026	0450	OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	781.25
	010-601-30025-00000	Professional			781.25	
300962	10/22/2026	81991	UNIFIRST CORP	Check	No	399.07
	010-720-40032-00000	Operational			79.02	
	010-720-40065-00000	Clothing/Uniforms			21.71	
	010-718-40065-00000	Clothing/Uniforms			149.17	
	010-718-40065-00000	Clothing/Uniforms			149.17	
300963	10/22/2026	86677	VALLEY BEVERAGE SOLUTIONS	Check	No	10.55
	013-206-60010-00000	Library Misc Donations Expense			10.55	
300964	10/22/2026	86290	WALKER, MALCOLM QUENTELL	Check	No	191.52
	010-206-30018-00000	Travel			191.52	
300965	10/22/2026	85921	WOODARD'S BACKFLOW SERVICES LLC	Check	No	500.00
	010-720-33022-00000	Maintenance Buildings/Grounds			125.00	
	010-110-33022-00000	Maintenance Building/Grounds			375.00	
300966	10/22/2026	24010	XEROX CORPORATION	Check	No	366.89
	010-706-30059-00000	Copier Click Charges			105.81	
	010-404-30059-00000	Copier Click Charges			34.90	
	010-404-30059-00000	Copier Click Charges			33.37	
	010-202-30059-00000	Copier Click Charges			83.34	
	010-706-30059-00000	Copier Click Charges			109.47	
300967	10/28/2026	9449	BARE, GARRETT	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300968	10/28/2026	10003	CARTER, KATRINA	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300969	10/28/2026	41100	CRENSHAW, MICHAEL L.	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300970	10/28/2026	41125	CROMPTON TOMMY	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300971	10/28/2026	9960	CROOKS, CHARLES R	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300972	10/28/2026	41075	DAVIS, KEVIN	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
300973	10/28/2026	82996	DICKSON, JASON	Check	No	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	

300974	10/28/2026	85947	DIXON, JAMES F.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300975	10/28/2026	84743	HELLAMS, JAMES	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300976	10/28/2026	9495	JAMESON, JORDEI	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300977	10/28/2026	9934	KLEPPER, KODY K	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300978	10/28/2026	85300	LOGAN, ROBERT A	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300979	10/28/2026	41200	LYLES, JAMES MARK	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300980	10/28/2026	82885	MCKEE, NINA M	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300981	10/28/2026	82397	MEADOWS, BRANDON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300982	10/28/2026	85215	MURPHY, JUSTIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300983	10/28/2026	83682	O'KELLEY, BRANDON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300984	10/28/2026	84342	ORR, ANNA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300985	10/28/2026	82733	OWENS, BARRY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300986	10/28/2026	81736	PRICE, SHERRY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300987	10/28/2026	82396	SASKI, MATT	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300988	10/28/2026	85005	SAYRE, ALAN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300989	10/28/2026	86391	SCEALF, DAVID	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300990	10/28/2026	9418	SMITH, MICHAEL	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300991	10/28/2026	86025	TICKNOR, MICHAEL	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300992	10/28/2026	82719	WARD, JUSTIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300993	10/28/2026	41240	WASHINGTON, KENNETH	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300994	10/28/2026	84606	WATT, JIMMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
300995	10/29/2026	85023	ACTION AUTOMOTIVE LLC	Check	No		347.20
	010-001-00040-71725	Vehicle Inventory				86.80	
	010-001-00040-71725	Vehicle Inventory				86.80	
	010-001-00040-71725	Vehicle Inventory				86.80	
	010-001-00040-71725	Vehicle Inventory				86.80	
300996	10/29/2026	46115	ADAMS,GEORGE	Check	No		100.00
	010-709-30041-00000	Telecommunications				100.00	
300997	10/29/2026	87640	ADKINS,TANYA	Check	No		17.56
	010-404-30018-00000	Travel				17.56	
300998	10/29/2026	83558	AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00	
300999	10/29/2026	85363	AIRBOSS, INC	Check	No		16,000.00
	010-720-30025-00000	Professional				16,000.00	
301000	10/29/2026	83293	ALAMO SALES CORP.	Check	No		4,222.12
	010-001-00040-71725	Vehicle Inventory				368.74	
	010-001-00040-71725	Vehicle Inventory				3,853.38	
301001	10/29/2026	82505	ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No		636.19
	010-104-30024-00000	Maintenance on Equipment				636.19	
301002	10/29/2026	87392	ALL PRO SOLUTIONS, INC	Check	No		15,675.00
	010-502-30025-00000	Professional				175.00	
	010-502-30025-00502	Professional - Estate File Scanning				15,500.00	
301003	10/29/2026	83521	ANOTHER PRINTER	Check	No		1,189.44
	010-715-40032-97715	Operational-SC Elect Reimbursable				1,189.44	
301004	10/29/2026	85516	AT&T MOBILITY LLC	Check	No		7,787.13
	010-104-30041-00000	Telecommunications				7,623.77	
	010-104-30041-00000	Telecommunications				38.05	
	013-128-30041-91211	Telecomm-BJA FY23 COSSUP				87.26	
	013-128-30041-91211	Telecomm-BJA FY23 COSSUP				38.05	
301005	10/29/2026	82658	BETTIS LAW GROUP, LLP	Check	No		8,657.25
	010-741-30025-00000	Professional Legal Counsel				8,657.25	
301006	10/29/2026	2330	BLANCHARD MACHINERY	Check	No		1,372.01
	010-001-00040-71725	Vehicle Inventory				1,372.01	
301007	10/29/2026	85603	BLUE RIDGE BANK	Check	No		692.47
	020-102-40032-00614	Operational - Pickett Post FD				692.47	
301008	10/29/2026	2560	BOBBY WOOD CHEVROLET	Check	No		2,531.79
	010-001-00040-71725	Vehicle Inventory				443.98	
	010-001-00040-71725	Vehicle Inventory				-136.40	
	010-001-00040-71725	Vehicle Inventory				583.03	
	010-001-00040-71725	Vehicle Inventory				117.59	
	010-001-00040-71725	Vehicle Inventory				56.25	
	010-001-00040-71725	Vehicle Inventory				150.79	
	010-001-00040-71725	Vehicle Inventory				1,095.02	
	010-001-00040-71725	Vehicle Inventory				164.09	
	010-001-00040-71725	Vehicle Inventory				20.62	
	010-001-00040-71725	Vehicle Inventory				36.82	
301009	10/29/2026	83720	BROWNING, DREW	Check	No		100.00
	010-709-30041-00000	Telecommunications				100.00	
301010	10/29/2026	3045	CAROLINA INTERNATIONAL TRUCKS, INC	Check	No		2,145.71
	010-001-00040-71725	Vehicle Inventory				2,201.36	
	010-001-00040-71725	Vehicle Inventory				-55.65	
301011	10/29/2026	10003	CARTER, KATRINA	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
301012	10/29/2026	3385	CITY OF WALHALLA (WATER BILLS)	Check	No		10,467.50
	020-107-34044-00000	Water/Sewer/Garbage				125.48	
	010-509-34044-00000	Water/Sewer/Garbage				41.80	
	010-716-34044-00000	Water/Sewer/Garbage				119.12	

	010-106-34044-00000	Water/Sewer/Garbage				272.80	
	010-106-34044-00000	Water/Sewer/Garbage				147.90	
	010-714-34044-00729	Water Brown Building				59.92	
	010-714-34044-00729	Water Brown Building				78.68	
	010-714-34044-00109	Water Probation & Parole				92.92	
	020-107-34044-00000	Water/Sewer/Garbage				49.10	
	010-714-34044-00723	Water Pine Street Complex				296.96	
	010-714-34044-00000	Water Facilities Maintenance				290.58	
	017-719-34044-00000	Water/Sewer/Garbage				40.46	
	010-106-34044-00000	Water/Sewer/Garbage				7,374.32	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				77.38	
	017-719-34044-00000	Water/Sewer/Garbage				47.48	
	010-107-34044-00000	Water/Sewer/Garbage				38.30	
	017-719-34044-00000	Water/Sewer/Garbage				44.78	
	010-101-34044-00000	Water/Sewer/Garbage				42.62	
	010-718-34044-00000	Water/Sewer/Garbage				49.10	
	010-714-34044-00402	Water DSS Building				407.14	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				38.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				38.30	
	010-714-34044-00403	Water Walhalla Health Department				101.28	
	010-106-34044-00000	Water/Sewer/Garbage				21.30	
	010-714-34044-00510	Water Courthouse (New)				314.26	
	010-714-34044-00510	Water Courthouse (New)				21.30	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				235.92	
301013	10/29/2026	87650	COBB, BRANDON	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
301014	10/29/2026	86661	CONTRACTOR SERVICES OF KERSHAW LLC	Check	No		328,118.71
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep				124,685.11	
	315-707-90707-98004	Ind Park Dev-GCCP-Power Team Grant				81,373.44	
	315-707-90707-98005	Ind Park Dev-GCCP-SCDOC Grant				122,060.16	
	010-709-33022-91229	Maintenance Bldgs/Grounds - Helene				0.00	
301015	10/29/2026	86147	COPELAND, JAMES	Check	No		1,800.00
	010-001-00040-71725	Vehicle Inventory				1,800.00	
301016	10/29/2026	20660	COX, JOHN M	Check	No		100.00
	010-709-30041-00000	Telecommunications				100.00	
301017	10/29/2026	86445	CSWR-SOUTH CAROLINA	Check	No		45.57
	020-107-34044-00000	Water/Sewer/Garbage				45.57	
301018	10/29/2026	4020	DUKE ENERGY CAROLINAS LLC	Check	No		647.18
	020-107-34043-00000	Electricity				647.18	
301019	10/29/2026	86045	DURHAM, MATTHEW	Check	No		480.32
	010-704-30018-00000	Travel				423.32	
	010-704-30018-00000	Travel				57.00	
301020	10/29/2026	5455	EASTERN AVIATION FUELS, INC.	Check	No		266,307.62
	010-720-40990-00000	Airport Jet Fuel				37,359.78	
	010-720-40990-00000	Airport Jet Fuel				36,839.61	
	010-720-40990-00000	Airport Jet Fuel				36,767.83	
	010-720-40990-00000	Airport Jet Fuel				37,655.06	
	010-720-40990-00000	Airport Jet Fuel				39,469.39	
	010-720-40990-00000	Airport Jet Fuel				37,347.19	
	010-720-40990-00000	Airport Jet Fuel				39,649.76	
	010-720-30037-00000	Equipment (Leased or Rented)				424.00	
	010-720-30037-00000	Equipment (Leased or Rented)				795.00	
301021	10/29/2026	84800	EISON INDUSTRIAL & HARDWARE, INC	Check	No		1,134.60
	010-204-40032-00000	Operational				1,134.60	
301022	10/29/2026	5095	ELECTION SYSTEMS & SOFTWARE INC.	Check	No		51,057.49
	010-715-30024-00000	Maintenance on Equipment				21,456.41	
	010-715-30056-00000	Data Processing				29,601.08	
301023	10/29/2026	6240	FLEETCOR TECHNOLOGIES	Check	No		25,639.70
	010-721-81721-00000	Gasoline Vehicle Maintenance				667.15	
	017-719-81719-00000	Rock Quarry Gasoline				497.24	
	010-101-81101-00000	Gasoline Sheriff				11,949.05	
	010-103-81103-00000	Gasoline Coroner				146.12	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				2,136.52	
	010-110-81110-00000	Gasoline Animal Control				397.34	
	010-202-81202-00000	Gasoline PRT				360.54	
	010-206-81206-00000	Gasoline Library				66.03	
	010-301-81301-00000	Gasoline Assessor				111.43	
	010-504-81504-00000	Gasoline Solicitor (Smith)				116.82	
	010-601-81601-00000	Gasoline Road Department				636.12	
	010-702-81702-00000	Gasoline-Community Dev .				312.45	
	010-707-81707-00000	Gasoline Econ Development				43.46	
	010-711-81711-00000	Gasoline Information Tech				192.96	
	010-714-81714-00000	Gasoline Public Buildings				459.84	
	010-717-81717-00000	Gasoline Administrator				149.55	
	010-718-81718-00000	Gasoline Solid Waste Department				175.89	
	010-720-81720-00000	Gasoline Airport				82.85	
	010-107-82107-00000	Diesel Emergency Services				1,416.20	
	010-206-82206-00000	Diesel Library				157.67	
	010-601-82601-00000	Diesel Road Department				3,184.07	
	010-718-82718-00000	Diesel Solid Waste Department				2,291.74	
	010-502-81502-00000	Gasoline Probate Court				88.66	
301024	10/29/2026	7330	GALLS LLC	Check	No		3,104.47
	010-106-40065-00000	Clothing/Uniforms				50.35	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				117.98	
	010-106-40065-00000	Clothing/Uniforms				43.78	
	010-106-40065-00000	Clothing/Uniforms				82.90	
	010-106-40065-00000	Clothing/Uniforms				117.98	
	010-106-40065-00000	Clothing/Uniforms				117.98	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				71.02	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				65.67	
	010-106-40065-00000	Clothing/Uniforms				36.73	
	010-106-40065-00000	Clothing/Uniforms				81.67	
	010-106-40065-00000	Clothing/Uniforms				68.63	
	010-106-40065-00000	Clothing/Uniforms				56.23	
	010-106-40065-00000	Clothing/Uniforms				151.05	
	010-106-40065-00000	Clothing/Uniforms				141.89	
	010-106-40065-00000	Clothing/Uniforms				56.24	
	010-106-40065-00000	Clothing/Uniforms				61.01	
	010-106-40065-00000	Clothing/Uniforms				34.29	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				84.11	
	010-106-40065-00000	Clothing/Uniforms				43.78	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				176.44	

	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				117.98	
	010-106-40065-00000	Clothing/Uniforms				157.89	
	010-106-40065-00000	Clothing/Uniforms				50.35	
	010-106-40065-00000	Clothing/Uniforms				58.99	
	010-106-40065-00000	Clothing/Uniforms				34.29	
	010-106-40065-00000	Clothing/Uniforms				100.70	
	010-106-40065-00000	Clothing/Uniforms				100.70	
	010-110-40065-00000	Clothing/Uniforms				54.80	
	010-110-40065-00000	Clothing/Uniforms				36.73	
	010-110-40065-00000	Clothing/Uniforms				29.95	
	010-110-40065-00000	Clothing/Uniforms				17.86	
	010-110-40065-00000	Clothing/Uniforms				35.72	
	010-101-40065-00000	Clothing/Uniforms				73.46	
	010-101-40065-00000	Clothing/Uniforms				64.93	
	010-101-40065-00000	Clothing/Uniforms				34.92	
	010-101-40065-00000	Clothing/Uniforms				121.53	
301025	10/29/2026	84000	HARFORD W CAPPS	Check	No		472.15
	010-735-30056-00000	Data Processing				472.15	
301026	10/29/2026	8990	HART, GLENN	Check	No		57.00
	010-704-30018-00000	Travel				57.00	
301027	10/29/2026	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	
301028	10/29/2026	85975	INTERSTATE TIRE SERVICE LLC	Check	No		6,171.76
	010-001-00040-71725	Vehicle Inventory				6,171.76	
301029	10/29/2026	85829	JOHNSON CONTROLS INC	Check	No		814.10
	010-106-33022-00000	Maintenance Buildings/Grounds				814.10	
301030	10/29/2026	81465	LEADER FORD, LLC	Check	No		484.72
	010-001-00040-71725	Vehicle Inventory				180.27	
	010-001-00040-71725	Vehicle Inventory				189.83	
	010-001-00040-71725	Vehicle Inventory				109.10	
	010-001-00040-71725	Vehicle Inventory				5.52	
301031	10/29/2026	85508	LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
301032	10/29/2026	84784	LESSLIE WELDING & FABRICATING, INC	Check	No		8,840.00
	020-107-80107-00000	Vehicle Maintenance				8,840.00	
301033	10/29/2026	12000	LINDSAY OIL CO	Check	No		11,818.17
	010-001-00040-71700	Gasoline Inventory				0.00	
	010-001-00040-71721	Diesel Inventory Off Road				11,818.17	
301034	10/29/2026	13190	MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00
	020-102-64002-00604	Fire Station Exp-Mtn Rest FD				15,000.00	
301035	10/29/2026	86665	NEWTON SHOES	Check	No		255.71
	010-107-40065-00000	Clothing Uniforms				255.71	
301036	10/29/2026	15440	OAKWAY TRACTOR, INC.	Check	No		129.49
	010-001-00040-71725	Vehicle Inventory				129.49	
301037	10/29/2026	15335	OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		10,294.42
	010-106-33022-00000	Maintenance Buildings/Grounds				10,294.42	
301038	10/29/2026	15015	OCONEE PUBLISHING INC.	Check	No		5,719.80
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
	010-715-30068-17799	Advertising - City/Town Elections				1,132.80	
301039	10/29/2026	81049	OLD STONE TRACTOR INC.	Check	No		700.78
	010-001-00040-71725	Vehicle Inventory				420.57	
	010-001-00040-71725	Vehicle Inventory				270.98	
	010-001-00040-71725	Vehicle Inventory				9.23	
301040	10/29/2026	84596	O'REILLY AUTOMOTIVE STORES INC	Check	No		2,102.96
	010-001-00040-71725	Vehicle Inventory				79.49	
	010-001-00040-71725	Vehicle Inventory				47.40	
	010-001-00040-71725	Vehicle Inventory				-43.21	
	010-001-00040-71725	Vehicle Inventory				96.92	
	010-001-00040-71725	Vehicle Inventory				442.71	
	010-001-00040-71725	Vehicle Inventory				38.15	
	010-001-00040-71725	Vehicle Inventory				20.13	
	010-001-00040-71725	Vehicle Inventory				363.11	
	010-001-00040-71725	Vehicle Inventory				8.29	
	010-001-00040-71725	Vehicle Inventory				11.87	
	010-001-00040-71725	Vehicle Inventory				87.08	
	010-001-00040-71725	Vehicle Inventory				495.24	
	010-001-00040-71725	Vehicle Inventory				161.88	
	010-001-00040-71725	Vehicle Inventory				97.12	
	010-001-00040-71725	Vehicle Inventory				171.07	
	010-001-00040-71725	Vehicle Inventory				9.84	
	010-001-00040-71725	Vehicle Inventory				15.87	
301041	10/29/2026	16990	PEACH STATE FORD TRUCK	Check	No		3,095.30
	010-001-00040-71725	Vehicle Inventory				2,136.82	
	010-001-00040-71725	Vehicle Inventory				128.52	
	010-001-00040-71725	Vehicle Inventory				829.96	
301042	10/29/2026	86316	PEOPLEMARK, INC	Check	No		672.32
	010-101-30025-00000	Professional				672.32	
301043	10/29/2026	84696	PHILLIPS STAFFING	Check	No		4,737.60
	010-205-30025-00000	PROFESSIONAL				2,256.00	
	010-205-30025-00000	PROFESSIONAL				2,481.60	
301044	10/29/2026	16685	PIONEER RURAL WATER DISTRICT	Check	No		483.03
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				338.42	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				45.00	
	010-718-34044-00000	Water/Sewer/Garbage				45.00	
	010-718-34044-00000	Water/Sewer/Garbage				54.61	
301045	10/29/2026	87251	PITTS, BRODY	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
301046	10/29/2026	87677	RANDOX LABORATORIES-US LTD	Check	No		5,938.50
	013-127-50840-91202	Capital Equipment - SC Opioid Recov				5,938.50	
301047	10/29/2026	80097	SCHILMEIER, ARIC	Check	No		1,375.00
	010-080-00805-13700	LP Building Codes				1,375.00	
301048	10/29/2026	80036	MJM LAW, LLC	Check	No		150.00
	010-080-00805-12301	LP Probate Judge Estates				150.00	

301049	10/29/2026	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		2,612.70
	020-107-30024-00000	Maintenance on Equipment				409.20	
	335-107-40031-00000	Non-Capital Equipment				742.00	
	010-107-40065-00000	Clothing Uniforms				910.30	
	010-107-40065-00000	Clothing Uniforms				551.20	
301050	10/29/2026	19430	SC DEPT OF NATURAL RESOURCES	Check	No		850.00
	010-001-00065-16210	Watercraft - DNR Fee				850.00	
301051	10/29/2026	80503	STATE OF SOUTH CAROLINA	Check	No		1,100.00
	020-105-30084-00628	Training-Walhalla RS				1,100.00	
301052	10/29/2026	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		27,831.98
	010-001-00065-16200	SC Department of Motor Vehicle Fee				27,831.98	
301053	10/29/2026	80436	SC DOT SOUTH CAROLINA DEPT OF TRANSPORT	Check	No		203,309.75
	013-081-00825-91920	SCDOC Set-Aside Grant-Borg Warner				193,263.73	
	013-081-00825-91920	SCDOC Set-Aside Grant-Borg Warner				6,736.27	
	315-707-60707-30000	Econ Dev Infrastructure-Borg Warner				3,309.75	
301054	10/29/2026	86968	SCHAFFER, JAMES	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit				400.00	
301055	10/29/2026	81157	SCHOLASTIC LIBRARY PUBLISHING	Check	No		2,091.00
	240-206-40112-00255	Magazines/Newspapers				2,091.00	
301056	10/29/2026	19200	SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		160.00
	013-206-60010-00000	Library Misc Donations Expense				160.00	
301057	10/29/2026	19160	SENECA LIGHT & WATER PLANT	Check	No		3,881.98
	010-107-34044-00000	Water/Sewer/Garbage				90.26	
	010-206-34043-00208	Electricity - Seneca Branch				1,048.19	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				209.92	
	010-203-34043-00000	Electricity				300.62	
	010-203-34044-00000	Water/Sewer/Garbage				138.59	
	010-718-34044-00000	Water/Sewer/Garbage				43.71	
	010-204-34044-00000	Water/Sewer/Garbage				570.55	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area				108.39	
	010-403-34043-00000	Electricity				20.39	
	010-403-34044-00000	Water/Sewer/Garbage				68.06	
	010-403-34044-00000	Water/Sewer/Garbage				37.62	
	010-403-34043-00000	Electricity				1,078.78	
	010-403-34044-00000	Water/Sewer/Garbage				166.90	
301058	10/29/2026	19785	SENECA RESCUE SQUAD	Check	No		7,418.73
	020-105-64004-00627	Rescue Sqaud Exp-Seneca RS				7,418.73	
301059	10/29/2026	19785	SENECA RESCUE SQUAD	Check	No		4,052.48
	020-107-81107-00000	Gasoline				4,052.48	
301060	10/29/2026	83505	SNIDER TIRE, INC.	Check	No		4,131.67
	010-001-00040-71725	Vehicle Inventory				3,332.50	
	010-001-00040-71725	Vehicle Inventory				799.17	
301061	10/29/2026	83113	CHARLES EDWARD WRISTON	Check	No		100.00
	010-001-00040-71725	Vehicle Inventory				100.00	
301062	10/29/2026	83175	SPARTAN FIRE & EMERGENCY APPARATUS	Check	No		230.60
	010-001-00040-71725	Vehicle Inventory				230.60	
301063	10/29/2026	83088	STAFFMARK	Check	No		11,417.73
	235-203-30025-00014	Professional-Interns/Temp Service				2,504.46	
	235-203-30025-00014	Professional-Interns/Temp Service				2,301.54	
	010-206-30025-00000	Professional				1,224.89	
	010-204-30025-00000	PROFESSIONAL				1,708.80	
	010-715-30025-00000	Professional				768.46	
	010-306-30025-00000	Professional				447.71	
	010-710-30025-00000	Professional				294.59	
	010-206-30025-00000	Professional				325.59	
	010-206-30025-00000	Professional				1,529.69	
	010-106-30025-00000	Professional				312.00	
301064	10/29/2026	82361	SUPERIOR SOUND & CONSULTING, INC	Check	No		1,250.00
	013-107-30024-91258	Equip Maint-FFY26-27 LEMPG				1,250.00	
301065	10/29/2026	86414	SWAFFORD PLUMBING, LLC	Check	No		675.00
	010-106-33022-00000	Maintenance Buildings/Grounds				675.00	
301066	10/29/2026	86566	TOP FLITE STAFFING	Check	No		5,445.14
	010-718-30025-00000	Professional				5,070.47	
	010-720-30025-00000	Professional				374.67	
301067	10/29/2026	20100	JOYCE TOWE	Check	No		550.00
	010-001-00040-71725	Vehicle Inventory				325.00	
	010-001-00040-71725	Vehicle Inventory				225.00	
301068	10/29/2026	85785	TRI-COUNTY CARPET CLEANING	Check	No		445.00
	010-714-33022-00402	Bldg Maint DSS Building				445.00	
301069	10/29/2026	86746	TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		1,487.33
	010-001-00040-71725	Vehicle Inventory				30.90	
	010-001-00040-71725	Vehicle Inventory				150.33	
	010-001-00040-71725	Vehicle Inventory				299.00	
	010-001-00040-71725	Vehicle Inventory				243.42	
	010-001-00040-71725	Vehicle Inventory				163.32	
	010-001-00040-71725	Vehicle Inventory				96.61	
	010-001-00040-71725	Vehicle Inventory				115.29	
	010-001-00040-71725	Vehicle Inventory				36.12	
	010-001-00040-71725	Vehicle Inventory				29.07	
	010-001-00040-71725	Vehicle Inventory				75.02	
	010-001-00040-71725	Vehicle Inventory				248.25	
301070	10/29/2026	83461	ULINE INC	Check	No		2,938.49
	013-127-40031-91202	Non-Cap Equip-SC Opioid Recovery Fu				2,938.49	
301071	10/29/2026	81991	UNIFIRST CORP	Check	No		167.28
	010-720-40032-00000	Operational				104.55	
	010-720-40065-00000	Clothing/Uniforms				62.73	
301072	10/29/2026	21005	UNITED REBUILDERS INC.	Check	No		142.04
	010-001-00040-71725	Vehicle Inventory				142.04	
301073	10/29/2026	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No		46.72
	010-001-00090-73918	United Way Employee Contributions				46.72	
301074	10/29/2026	86677	VALLEY BEVERAGE SOLUTIONS	Check	No		74.83
	013-206-60010-00000	Library Misc Donations Expense				18.44	
	010-502-40032-00000	Operational				56.39	
301075	10/29/2026	84538	VOSS, KYLE	Check	No		100.00
	010-709-30041-00000	Telecommunications				100.00	
301076	10/29/2026	82097	WILBANKS, KIM	Check	No		100.00
	010-709-30041-00000	Telecommunications				100.00	
301077	10/29/2026	87697	WILLIAMS, HALIE	Check	No		29.00
	020-107-30084-00000	School/Seminar/Trng/Mtg				29.00	
301078	10/29/2026	24010	XEROX CORPORATION	Check	No		306.66
	010-502-30059-00000	Copier Click Charges				49.36	

		010-712-30059-00000 Copier Click Charges					62.93	
		010-735-30059-00000 Copier Click Charges					75.86	
		010-110-30059-00000 Copier Click Charges					117.17	
		010-714-30059-00000 Copier Click Charges					17.89	
		010-714-30059-00000 Copier Click Charges					9.58	
		010-714-30059-00000 Copier Click Charges					14.46	
		010-714-30059-00000 Copier Click Charges					-40.59	
	301079	10/29/2026	85918 YODER, ISAIAH	Check		No		400.00
		010-101-30025-00238 Professional - K-9 Unit					400.00	
	301080	10/30/2026	86408 VILLEGAS NIDIA	Check		No		463.08
		010-001-00090-73915 SC Retirment Install					463.08	

Description	Count	A
Check	470	$5,046,069.43
GRAND TOTAL	470	$5,046,069.43

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

Voided Check Register for 10/01/2026 through 10/31/2026

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

VOIDED		Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
VOIDED		300095	09/03/2026	9458 DEPARTMENT OF ADMINISTRATION	Check	No		213.67
		Void Date:	10/19/2026					
			010-104-30056-00000 Data Processing Communications				213.67	
VOIDED	*	300356	09/17/2026	81157 SCHOLASTIC LIBRARY PUBLISHING	Check	No		8,109.00
		Void Date:	10/19/2026					
			240-206-40112-00255 Magazines/Newspapers				6,018.00	
			240-206-40112-00255 Magazines/Newspapers				2,091.00	
VOIDED	*	300679	10/01/2026	19335 SC RETIREMENT SYSTEM	Check	No		58.38
		Void Date:	10/19/2026					
			010-001-00090-73904 SC Retirement Withholding GF				58.38	
VOIDED	*	300922	10/22/2026	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check	No		51,057.64
		Void Date:	10/22/2026					
			010-715-30024-00000 Maintenance on Equipment				21,456.56	
			010-715-30056-00000 Data Processing				29,601.08	

Description	Count	A
Check	4	$59,438.69
GRAND TOTAL	4	$59,438.69

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

Epayables Register for 10/01/2026 through 10/31/2026

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
	6448	10/01/2026	2400 AT&T	Bank of America Epayment	Yes		730.04
		010-709-30041-00000 Telecommunications				730.04	
	6449	10/01/2026	80860 AT&T	Bank of America Epayment	Yes		1,359.70
		225-104-30041-19070 Telecommunications-SC BCB				1,359.70	
	6450	10/01/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	6451	10/01/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	6452	10/01/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		6,316.79
		010-107-34043-00000 Electricity				84.55	
		010-711-30024-00000 Maintenance on Equipment				317.88	
		010-107-34043-00000 Electricity				37.15	
		010-107-34043-00000 Electricity				564.58	
		010-205-30024-00000 Maintenance on Equipment				25.00	
		010-205-30024-00000 Maintenance on Equipment				25.00	
		010-707-34043-00001 Electricity - Commerce Center				125.70	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				46.43	
		010-714-34043-00270 Electricity Oakway School				39.74	
		020-107-34043-00000 Electricity				84.32	
		010-104-34043-00000 Electricity				103.76	
		010-707-34043-00001 Electricity - Commerce Center				38.45	
		020-102-34043-00614 Electricity - Pickett Post FD				621.29	
		020-107-34043-00000 Electricity				69.89	
		010-107-34043-00000 Electricity				53.89	
		010-104-34043-00000 Electricity				122.80	
		010-107-34043-00000 Electricity				94.00	
		020-107-34043-00000 Electricity				415.97	
		010-107-34043-00000 Electricity				43.51	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				179.85	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				445.46	
		010-202-34043-62058 Electricity - Friendship Rec Area				35.19	
		010-202-34043-62058 Electricity - Friendship Rec Area				67.82	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				56.59	
		020-107-34043-00000 Electricity				217.07	
		020-107-34043-00000 Electricity				666.37	
		010-104-34043-00000 Electricity				128.77	
		010-720-34043-00000 Electricity				1,541.05	
		010-202-34043-62053 Electricity-Mullins Ford Landing				64.71	
	6453	10/01/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		118.25
		010-101-40065-00000 Clothing/Uniforms				84.75	
		010-101-40065-00000 Clothing/Uniforms				33.50	
	6454	10/01/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
						0.00	
	6455	10/01/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		4,577.50
		010-103-34042-00000 Gas & Fuel Oil				22.15	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				102.61	
		010-509-34042-00000 Gas & Fuel Oil				14.84	
		010-110-34042-00000 Gas & Fuel Oil				34.34	
		010-601-34042-00000 Gas & Fuel Oil				34.34	
		010-721-34042-00000 Gas & Fuel Oil				23.37	
		020-107-34042-00000 Gas & Fuel Oil				17.28	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				14.84	
		010-716-34042-00000 Gas & Fuel Oil				14.84	

	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,230.98	
	010-106-34042-00000	Gas & Fuel Oil			107.48	
	010-509-34042-00000	Gas & Fuel Oil			18.50	
	010-106-34042-00000	Gas & Fuel Oil			100.17	
	010-714-34042-00729	Gas & Fuel Oil Brown Building			30.69	
	010-106-34042-00000	Gas & Fuel Oil			1,749.48	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			14.84	
	020-107-34042-00000	Gas & Fuel Oil			28.25	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			18.50	
6456	10/01/2026	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,987.11
	010-718-60008-00000	Impact Fees for Tires			3,987.11	
6457	10/01/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		762.70
	010-106-40065-00000	Clothing/Uniforms			219.98	
	010-106-40065-00000	Clothing/Uniforms			155.82	
	010-106-40065-00000	Clothing/Uniforms			74.20	
	010-106-40065-00000	Clothing/Uniforms			169.60	
	010-106-40065-00000	Clothing/Uniforms			134.62	
	010-101-40065-00000	Clothing/Uniforms			8.48	
6458	10/05/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		43,565.68
	017-001-00040-71726	Crushing Plant Maint Inventory			1,022.51	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,697.91	
	017-001-00040-71726	Crushing Plant Maint Inventory			20,238.40	
	017-001-00040-71726	Crushing Plant Maint Inventory			20,606.86	
6459	10/09/2026	2400 AT&T	Bank of America Epayment	Yes		2,703.81
	010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
	010-709-30041-00000	Telecommunications			2,701.51	
6460	10/09/2026	80860 AT&T	Bank of America Epayment	Yes		5,161.48
	225-104-30041-19070	Telecommunications-SC BCB			5,161.48	
6461	10/09/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,701.93
	020-102-34043-00614	Electricity - Pickett Post FD			30.00	
	010-718-34043-00000	Electricity			970.99	
	017-719-34043-00000	Electricity			478.13	
	017-719-34043-00000	Electricity			576.15	
	010-101-34043-00000	Electricity			48.42	
	010-101-34043-00000	Electricity			427.11	
	010-101-34043-00000	Electricity			181.97	
	017-719-34043-00000	Electricity			243.30	
	010-707-34043-00104	Electricity OITP			694.80	
	010-601-34043-00000	Electricity			51.06	
6462	10/09/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		4,678.87
	010-001-00040-71725	Vehicle Inventory			612.03	
	010-001-00040-71725	Vehicle Inventory			505.33	
	010-001-00040-71725	Vehicle Inventory			1,617.91	
	010-001-00040-71725	Vehicle Inventory			1,058.13	
	010-001-00040-71725	Vehicle Inventory			885.47	
6463	10/09/2026	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes		1,485.89
	010-001-00040-71725	Vehicle Inventory			87.36	
	010-001-00040-71725	Vehicle Inventory			330.46	
	010-001-00040-71725	Vehicle Inventory			1,068.07	
6464	10/09/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		165,418.12
	017-001-00040-71726	Crushing Plant Maint Inventory			3,756.84	
	017-001-00040-71726	Crushing Plant Maint Inventory			29,594.31	
	017-001-00040-71726	Crushing Plant Maint Inventory			3,505.32	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,906.76	
	017-001-00040-71726	Crushing Plant Maint Inventory			97,654.14	
	017-001-00040-71726	Crushing Plant Maint Inventory			171.35	
	017-001-00040-71726	Crushing Plant Maint Inventory			28,829.40	
6465	10/09/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,973.67
	010-001-00040-71725	Vehicle Inventory			2,447.50	
	010-001-00040-71725	Vehicle Inventory			1,526.17	
6466	10/16/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		8,560.36
	017-001-00040-71726	Crushing Plant Maint Inventory			1,094.82	
	017-001-00040-71726	Crushing Plant Maint Inventory			7,465.54	
6467	10/16/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		25,334.00
	010-710-30062-00000	Medical			7,961.00	
	020-107-30062-00000	Medical			17,373.00	
6468	10/16/2026	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		105.60
	010-104-30041-00000	Telecommunications			105.60	
6469	10/19/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
					0.00	
6470	10/19/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
					0.00	
6471	10/19/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		72,184.14
	010-001-00040-71725	Vehicle Inventory			735.20	
	010-720-30024-00000	Maintenance on Equipment			74.10	
	010-204-40032-00000	Operational			120.01	
	010-718-30024-00000	Maintenance on Equipment			287.29	
	010-001-00040-71725	Vehicle Inventory			210.92	
	010-101-40031-00000	Non-Capital Equipment			82.01	
	010-720-30037-00000	Equipment (Leased or Rented)			284.94	
	010-720-40932-00000	Airpport Resale Items			19.41	
	010-110-40032-00000	Operational			9.77	
	010-501-60901-00155	DSS Child Support Title IV-D			12.69	
	010-601-30056-00000	Data Processing			3.06	
	010-601-30084-00000	School/Seminar/Training/Mtg			20.52	
	010-714-40032-00000	Operational			36.09	
	010-104-30024-00000	Maintenance on Equipment			15.00	
	010-104-30041-00000	Telecommunications			35.99	
	010-104-30056-00000	Data Processing Communications			3.40	
	010-708-30056-00000	Data Processing			1.20	
	010-107-30041-00000	Telephone			4.80	
	010-509-40032-00000	Operational			4.62	
	010-106-40032-00000	Operational			27.31	
	010-203-40032-00000	Operational			8.64	
	010-103-40027-00000	Safety Equipment			18.13	
	020-107-30084-00000	School/Seminar/Trng/Mtg			27.26	
	240-206-30056-00255	Data Processing			71.28	
	225-104-30041-31010	Telecommunication-CLEC			3.30	
	013-101-40032-71500	Operational-Sex Offender Reg #5397			12.22	
	010-101-40045-00000	IT Replacement Eq./Softwr			11.52	
	260-601-40032-00000	Operational			31.32	
	010-203-30025-00000	PROFESSIONAL			4.20	
	013-107-40032-91180	Operational-CERT Under Fire 911-Sig			39.22	
	330-203-50850-00237	Capital Buildings-ACH House Renov			19.62	
	010-080-00805-00203	CS High Falls Park			1,588.83	

	010-080-00805-00205	CS Chau Ram Park			621.97	
	010-080-00805-00204	CS South Cove Park			2,947.64	
	017-080-00805-15401	Outside Sales			32,260.74	
	010-080-00805-10906	CS Airport Miscellaneous			23.15	
	010-080-00805-10980	CS Aviation Fuel			2,687.18	
	010-080-00805-10990	CS Jet Fuel			29,819.59	
6472	10/19/2026	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		328,601.47
	010-001-00060-73326	Due to SCDOR-Documentary Stamps			328,601.47	
6473	10/22/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6474	10/22/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6475	10/22/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		32,821.82
	010-104-34043-00000	Electricity			520.94	
	010-110-34043-00000	Electricity			1,823.92	
	315-707-34043-00000	Electric			1,128.90	
	020-107-34043-00000	Electricity			266.35	
	010-714-34043-00270	Electricity Oakway School			4,759.98	
	020-107-34043-00000	Electricity			144.39	
	010-110-34043-00000	Electricity			216.83	
	010-104-34043-00000	Electricity			109.22	
	020-107-34043-00000	Electricity			645.58	
	020-107-34043-00000	Electricity			194.99	
	010-720-34043-00000	Electricity			1,633.16	
	010-202-34043-62051	Electricity- Fairplay Rec. Area			42.29	
	010-202-34043-62058	Electricity - Friendship Rec Area			68.96	
	010-202-34043-62058	Electricity - Friendship Rec Area			35.06	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area			444.70	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area			166.15	
	010-711-30024-00000	Maintenance on Equipment			64.83	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-107-34043-00000	Electricity			84.55	
	010-107-34043-00000	Electricity			35.50	
	010-107-34043-00000	Electricity			343.47	
	010-601-34043-00000	Electricity			1,414.57	
	010-720-34043-00000	Electricity			966.40	
	017-719-34043-00000	Electricity			2,275.55	
	017-719-34043-00000	Electricity			8,575.57	
	010-721-34043-00000	Electricity			1,445.27	
	010-718-34043-00000	Electricity			5,364.69	
6476	10/22/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		279.99
	020-107-34042-00000	Gas & Fuel Oil			61.16	
	010-110-34042-00000	Gas & Fuel Oil			170.87	
	010-721-34042-00000	Gas & Fuel Oil			24.59	
	010-601-34042-00000	Gas & Fuel Oil			23.37	
6477	10/22/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		0.00
					0.00	
6478	10/22/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		0.00
					0.00	
6479	10/22/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		1,013.35
	010-106-40065-00000	Clothing/Uniforms			30.76	
	010-106-40065-00000	Clothing/Uniforms			155.82	
	010-106-40065-00000	Clothing/Uniforms			114.48	
	010-101-40065-00000	Clothing/Uniforms			215.41	
	010-101-40065-00000	Clothing/Uniforms			79.70	
	010-101-40065-00000	Clothing/Uniforms			239.10	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
6480	10/22/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		1,815.00
	010-717-30062-00000	Medical			965.00	
	010-717-30062-00000	Medical			850.00	
6481	10/22/2026	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		4,573.94
	010-709-30041-00000	Telecommunications			355.08	
	017-719-30041-00000	Telecommunications			268.22	
	010-709-30041-00000	Telecommunications			3,578.86	
	255-115-30041-91052	Telecommunication - Duke Energy FNF			30.02	
	013-290-30041-92072	Telecom-Library CRPH Grant			-22.50	
	235-202-30041-00000	Telecommunications			38.44	
	020-102-30041-00601	Telecom - Oakway FD			38.01	
	020-102-30041-00608	Telecom - Fair Play FD			20.02	
	020-102-30041-00610	Telecom - Cleveland FD			153.76	
	020-102-30041-00615	Telecom - South Union FD			114.03	
6482	10/29/2026	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		680.00
	010-720-33022-00000	Maintenance Buildings/Grounds			680.00	
6483	10/29/2026	80860 AT&T	Bank of America Epayment	Yes		1,364.83
	225-104-30041-19070	Telecommunications-SC BCB			1,364.83	
6484	10/29/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6485	10/29/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,573.19
	010-107-34043-00000	Electricity			42.22	
	020-107-34043-00000	Electricity			392.92	
	010-107-34043-00000	Electricity			94.00	
	010-104-34043-00000	Electricity			110.44	
	010-107-34043-00000	Electricity			52.17	
	020-107-34043-00000	Electricity			51.91	
	010-104-34043-00000	Electricity			87.70	

		020-107-34043-00000 Electricity				191.49	
		010-714-34043-00270 Electricity Oakway School				48.82	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				45.72	
		010-707-34043-00001 Electricity - Commerce Center				37.43	
		010-707-34043-00001 Electricity - Commerce Center				125.70	
		010-202-34043-62053 Electricity-Mullins Ford Landing				62.94	
		020-102-34043-00614 Electricity - Pickett Post FD				229.73	
	6486	10/29/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		142.05
		010-509-34042-00000 Gas & Fuel Oil				17.28	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				105.05	
		010-103-34042-00000 Gas & Fuel Oil				19.72	
	6487	10/29/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		7,509.60
		010-001-00040-71725 Vehicle Inventory				1,253.91	
		010-001-00040-71725 Vehicle Inventory				785.17	
		010-001-00040-71725 Vehicle Inventory				2,352.16	
		010-001-00040-71725 Vehicle Inventory				1,463.62	
		010-001-00040-71725 Vehicle Inventory				1,654.74	
	6488	10/29/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		16.96
		010-110-40065-00000 Clothing/Uniforms				8.48	
		010-110-40065-00000 Clothing/Uniforms				8.48	
	6489	10/29/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,010.72
		010-001-00040-71725 Vehicle Inventory				1,873.09	
		010-001-00040-71725 Vehicle Inventory				1,137.63	

Description	Count	A
Bank of America	42	$738,128.56
GRAND TOTAL	42	$738,128.56

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

Voided Epayables Register for 10/01/2026 through 10/31/2026
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
VOIDED	6433	09/10/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		43,565.68
	Void Date:	10/02/2026					
		017-001-00040-71726 Crushing Plant Maint Inventory				1,022.51	
		017-001-00040-71726 Crushing Plant Maint Inventory				1,697.91	
		017-001-00040-71726 Crushing Plant Maint Inventory				20,238.40	
		017-001-00040-71726 Crushing Plant Maint Inventory				20,606.86	

Description	Count	A
Bank of America	1	$43,565.68
GRAND TOTAL	1	$43,565.68

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

END OF REPORT