

**OCONEE COUNTY
Fiscal Year 2024-2025**

**Check Register for 2/01/2025 through 2/28/2025
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
	291870	02/06/2025	9897 ACCURATE CONTROL, INC 420 E OSHKOSH ST RIFON, WI 54971	Check	No		46,031.56
	291871	02/06/2025	1145 ACTION SERVICES OF OCONEE, INC 604 W BEAR SWAMP RD DBA ACTION SEPTIC TANK WALHALLA, SC 29691	Check	No		399.06
	291872	02/06/2025	86539 ADDIS, THOMAS 601 ROADS	Check	No		48.78
	291873	02/06/2025	82505 ALLAN DEARTH & SONS GENERATOR SALES INC PO BOX 2788 HIGHLANDS, NC 28741	Check	No		1,603.79
	291874	02/06/2025	85516 AT&T MOBILITY LLC PO BOX 6463 CAROL STREAM, IL 60197-6463	Check	No		173.05
	291875	02/06/2025	86804 BIOTRUST, LLC 4 AUGUSTA ARBOR WAY GREENVILLE, SC 29605	Check	No		195.00
	291876	02/06/2025	81333 BLACKWELL, TERRI 104 COMMUNICATIONS	Check	No		206.50
	291877	02/06/2025	86035 BOLICK, BOBBY ROADS AND BRIDGES-601	Check	No		100.53
	291878	02/06/2025	80097 BONNIE SELF 1221 MARTIN NASH RD SW LILBURN, GA 30047	Check	No		2,060.00
	291879	02/06/2025	83887 BRYANT, STEVE 601 ROAD DEPARTMENT	Check	No		175.00
	291880	02/06/2025	86028 BURR, KRISTIE 715-REGISTRATIONS & ELECTIONS	Check	No		16.00
	291881	02/06/2025	86448 CATALIS PAYMENTS, LLC ACCOUNTS RECEIVABLE PO BOX 25477 TAMPA, FL 33622	Check	No		2,799.36
	291882	02/06/2025	84373 CATER, HERMAN CHAD COMMUNICATIONS (104)	Check	No		213.50
	291883	02/06/2025	7050 CENGAGE LEARNING INC. PO BOX 936754 ATLANTA, GA 31193-6754	Check	No		26.39
	291884	02/06/2025	86667 CHAMPMAN, CHARLES AVERY 601-ROADS AND BRIDGES	Check	No		175.00
	291885	02/06/2025	3230 CINTAS CORPORATION #216 PO BOX 630803 CINCINNATI, OH 45263-0803	Check	No		254.56
	291886	02/06/2025	9878 CINTAS CORPORTATION NO. 2 PO BOX 631025 CINTAS FIRST AID &SAFETY LOC G82 CINCINNATI, OH 45263-1025	Check	No		57.29
	291887	02/06/2025	80302 CITY OF SENECA (APPROPRIATIONS) SENECA POLICE DEPARTMENT PO BOX 4773 SENECA, SC 29679	Check	No		5,035.00
	291888	02/06/2025	80302 CITY OF SENECA (APPROPRIATIONS) SENECA POLICE DEPARTMENT PO BOX 4773 SENECA, SC 29679	Check	No		18,854.75
	291889	02/06/2025	85635 IRON GRID NETWORKS LLC 1365 OLD PENDERGRASS RD UNIT 1200 JEFFERSON, GA 30549	Check	No		148.00
	291890	02/06/2025	86661 CONTRACTOR SERVICES OF KERSHAW LLC PO BOX 127 KERSHAW, SC 29067	Check	No		40,900.43
	291891	02/06/2025	86147 COPELAND, JAMES COPELAND EVS 120 EASTWOOD CIR WESTMINSTER, SC 29693	Check	No		540.00
	291892	02/06/2025	3325 CREDIT BUREAU OF OCONEE COUNTY P O BOX 415 SENECA, SC 29679	Check	No		10.00
	291893	02/06/2025	86445 CSWR-SOUTH CAROLINA PO BOX 674614 DALLAS, TX 75267-4614	Check	No		45.57
	291894	02/06/2025	9458 DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET SUITE 409 COLUMBIA, SC 29201	Check	No		112.00
	291895	02/06/2025	85234 DOOR TECH LLC 109 DEER RUN RD JASON MARCHBANKS ANDERSON, SC 29626	Check	No		1,595.00
	291896	02/06/2025	4020 DUKE ENERGY CAROLINAS LLC PO BOX 1094 CHARLOTTE, NC 28201	Check	No		40,709.06
	291897	02/06/2025	5455 EASTERN AVIATION FUELS, INC. PO BOX 751211 TITAN AVIATION FUELS CHARLOTTE, NC 28275-1211	Check	No		26,322.98
	291898	02/06/2025	63325 EDNA P REID 351 N STRIBLING STREET SENECA, SC 29678	Check	No		16.00
	291899	02/06/2025	86340 EDWARDS GARRETT 601-ROADS AND BRIDGES	Check	No		48.78
	291900	02/06/2025	6240 FLEETCOOR TECHNOLOGIES PO BOX 740285 ATLANTA, GA 30374	Check	No		17,172.25
	291901	02/06/2025	83453 HANCOX, JAMES 601 ROADS	Check	No		175.00
	291902	02/06/2025	85763 HOLBROOKS, JANICE MATHESON 229 MILLER FARM RD REGISTRATION AND ELECTIONS BOARD WESTMINSTER, SC 29693	Check	No		16.00
	291903	02/06/2025	86535 IMPACT FIRE SERVICES, LLC PO BOX 735063 DALLAS, TX 75373	Check	No		1,840.61
	291904	02/06/2025	9355 INGRAM LIBRARY SERVICES PO BOX 277616 ATLANTA, GA 30384-7616	Check	No		3,666.94
	291905	02/06/2025	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY ATTN: FINANCE 1201 MAIN STREET, SUITE 430 COLUMBIA, SC 29201	Check	No		3,550.88
	291906	02/06/2025	85384 JAMES MURRAY 47 STARBOARD TACK DRIVE SALEM, SC 29676	Check	No		16.00
	291907	02/06/2025	86224 JAYNES, JENNIFER 104 COMMUNICATIONS	Check	No		191.10
	291908	02/06/2025	86534 KEN THE PSYCH NP, LLC KENNY LANE NICHOLSON 113 SHADOWOOD CT SENECA, SC 29678	Check	No		2,400.00
	291909	02/06/2025	11055 KING ASPHALT, INC. P O BOX 179 LIBERTY, SC 29657	Check	No		653,708.34
	291910	02/06/2025	86624 KING KOZLAREK ROOT LAW LLC PO BOX 565 GREENVILLE, SC 29602	Check	No		56,862.50
	291911	02/06/2025	85550 KING, RYAN 110 ANIMAL SHELTER	Check	No		108.00
	291912	02/06/2025	85762 LARSEN, JENI 211 LUTHER LAND RD REGISTRATION AND ELECTIONS BOARD SENECA, SC 29672	Check	No		16.00

291913	02/06/2025	87268 MCCOY, AHRIN 202-PRT	Check	No	175.00
291914	02/06/2025	84820 MIDWEST TAPE, LLC PO BOX 715733 CINCINNATI, OH 45271-5733	Check	No	1,051.30
291915	02/06/2025	13100 MILEY & MACAULAY, BLDG. FUND PO BOX 428 WALHALLA, SC 29691	Check	No	950.00
291916	02/06/2025	13235 MOTOROLA SOLUTIONS, INC. PO BOX 404059 ATLANTA, GA 30384-4059	Check	No	263.89
291917	02/06/2025	86665 NEWTON SHOES 116 W SHOCKLEY FERRY RD ANDERSON, SC 29624	Check	No	390.74
291918	02/06/2025	85726 NOWLAND, RYAN 715 REGISTRATION & ELECTIONS	Check	No	16.00
291919	02/06/2025	15015 OCONEE PUBLISHING INC. 210 W NORTH 1ST ST SENECA, SC 29678	Check	No	256.00
291920	02/06/2025	15275 OCONEE WELDING SUPPLY, INC. ATTN:STACEY 601 E. N. 1ST STREET SENECA, SC 29678	Check	No	238.50
291921	02/06/2025	86185 PAULY JAIL BUILDING CO INC 17515 BATAAN COURT NOBLESVILLE, IN 46062	Check	No	848.00
291922	02/06/2025	86316 PEOPLEMARK, INC PO BOX 31001-2374 PASADENA, CA 91110-2374	Check	No	445.50
291923	02/06/2025	84715 PIEDMONT TECHNICAL COLLEGE FUNERAL SERVICE DEPARTMENT PO BOX 1467 GREENWOOD, SC 29648-1467	Check	No	300.00
291924	02/06/2025	81256 QUALITY VIP CLEANERS PO BOX 485 WALHALLA, SC 29691	Check	No	34.02
291925	02/06/2025	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS 5031 HWY 153 EASLEY, SC 29642	Check	No	524,000.00
291926	02/06/2025	86396 SARAH MEAD, SM CONSULTING LLC 4802 MAGNOLIA PLACE NASHVILLE, TN 37211	Check	No	450.00
291927	02/06/2025	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS 30 CENTURY CIRCLE GREENVILLE, SC 29607	Check	No	3,249.42
291928	02/06/2025	19430 SC DEPT OF NATURAL RESOURCES P O BOX 167 COLUMBIA, SC 29202	Check	No	2,650.00
291929	02/06/2025	19345 SC DEPT OF EMPLOYMENT & WORKFORCE P.O. BOX 995 COLUMBIA, SC 29202	Check	No	4,232.42
291930	02/06/2025	19380 SC LAW ENFORCEMENT DIVISION (SLED) ATTN: FINANCE PO BOX 21398 COLUMBIA, SC 29221-1398	Check	No	550.00
291931	02/06/2025	19890 SC RETIREMENT SYSTEM PO BOX 11960 STANDARD / POLICE PAYBACK COLUMBIA, SC 29211-1960	Check	No	463.08
291932	02/06/2025	86644 SEGRA 1500 HAMPTON ST COLUMBIA, SC 29201	Check	No	350.00
291933	02/06/2025	19785 SENECA RESCUE SQUAD	Check	No	3,953.62
291934	02/06/2025	87267 SENECA RIVER BAPTIST ASSOCIATION PO BOX 574 SENECA, SC 29678	Check	No	100,000.00
291935	02/06/2025	83231 SHRED A WAY PO BOX 51132 PIEDMONT, SC 29673	Check	No	75.00
291936	02/06/2025	83088 STAFFMARK JP MORGAN (NON-DISBURSEMENT) PO BOX 734575 CHICAGO, IL 60673-4575	Check	No	4,072.71
291937	02/06/2025	85250 THRIFT, BRENT 601 ROAD DEPARTMENT	Check	No	175.00
291938	02/06/2025	86566 TOP FLITE STAFFING PO BOX 51135 PIEDMONT, SC 29673	Check	No	2,510.13
291939	02/06/2025	9428 TRINITY SERVICES GROUP INC 62836 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0628	Check	No	9,182.29
291940	02/06/2025	81991 UNIFIRST CORP PO BOX 650481 DALLAS, TX 75265-0481	Check	No	208.24
291941	02/06/2025	80750 UNITED WAY OF OCONEE COUNTY, INC. PO BOX 1693 SENECA, SC 29679	Check	No	48.72
291942	02/06/2025	86486 WCFIBER UPCOUNTRY FIBER PO BOX 610 ABBEVILLE, SC 29620	Check	No	9,191.45
291943	02/06/2025	3075 WESTMINSTER UTILITY DEPARTMENT PO BOX 619 WESTMINSTER, SC 29693	Check	No	3,474.19
291944	02/06/2025	23185 WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM, IL 60197-6292	Check	No	559.58
291945	02/06/2025	82097 WILBANKS, KIM 711 IT	Check	No	479.10
291946	02/06/2025	86488 WILBANKS MICAH 601-ROAD DEPT	Check	No	48.78
291947	02/06/2025	43065 WILLIS, LISA 104 COMMUNICATIONS	Check	No	363.30
291948	02/06/2025	24010 XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598	Check	No	1,454.58
291949	02/06/2025	86039 XTREME CONCRETE SERVICES DANIEL MILLER 120 GRANT RD WESTMINSTER, SC 29693	Check	No	3,500.00
291950	02/07/2025	86326 BUCKLER III, SAM 719 ROCK QUARRY	Check	No	162.63
291951	02/10/2025	87247 CASHIN, DARRIN TYLER 719-ROCK QUARRY	Check	No	250.00
291952	02/13/2025	82311 ACREE, GENA TREASURER	Check	No	278.80
291953	02/13/2025	86505 ALLIANCE CONSULTING ENGINEERS, INC PO BOX 8147 COLUMBIA, SC 29202	Check	No	2,000.00
291954	02/13/2025	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC HOLLY COCKFIELD, APLA 215 N BROOKS STREET MANNING, SC 29102	Check	No	586.00
291955	02/13/2025	80831 AXON ENTERPRISE, INC PO BOX 29661-2018 PHOENIX, AZ 85038-9661	Check	No	17,026.19
291956	02/13/2025	82658 BETTIS LAW GROUP, LLP 3700 FOREST DRIVE SUITE 500 COLUMBIA, SC 29204	Check	No	875.00
291957	02/13/2025	86399 BROOKS, CHRISTOPHER 718 SOLID WASTE	Check	No	175.00
291958	02/13/2025	83887 BRYANT, STEVE 601 ROAD DEPARTMENT	Check	No	69.00
291959	02/13/2025	87271 CAROLINA CUSTOM MECHANICAL LLC PO BOX 323 FAIR PLAY, SC 29643	Check	No	650.00
291960	02/13/2025	7050 CENGAGE LEARNING INC. PO BOX 936754 ATLANTA, GA 31193-6754	Check	No	112.76

291961	02/13/2025	81457 CHAPMAN, JEREMY 106 OLEC .	Check	No	450.00
291962	02/13/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE PO BOX 223 WALHALLA, SC 29691	Check	No	5,263.12
291963	02/13/2025	87277 CHRISTIE LYNN STEVENS 125 CAPTAINS WALK CIRCLE #1 SALEM, SC 29676	Check	No	42.85
291964	02/13/2025	3230 CINTAS CORPORATION #216 PO BOX 630803 CINCINNATI, OH 45263-0803	Check	No	928.89
291965	02/13/2025	80780 CITY OF WESTMINSTER PO BOX 399 WESTMINSTER, SC 29693	Check	No	899.11
291966	02/13/2025	3585 CLEMENTS ELECTRIC INC 802 FRIENDSHIP RD SENECA, SC 29678	Check	No	11,146.00
291967	02/13/2025	83927 COMMERCIAL REFRIGERATION SERVICES, INC PO BOX 356 SENECA, SC 29678-0356	Check	No	354.48
291968	02/13/2025	3010 COTT SYSTEMS, INC. 2800 CORPORATE EXCHANGE DRIVE SUITE 300 COLUMBUS, OH 43231	Check	No	618.75
291969	02/13/2025	41100 CRENSHAW, MICHAEL L. 101 SHERIFF'S OFFICE .	Check	No	12.00
291970	02/13/2025	86001 CUSTOM DOCK SYSTEMS INC 5032 HWY 24 ANDERSON, SC 29626	Check	No	2,450.00
291971	02/13/2025	81686 DATAWORKS PLUS LLC 728 N PLEASANTBURG DRIVE GREENVILLE, SC 29607	Check	No	97,553.50
291972	02/13/2025	87273 DILLARD, SUSAN 206-LIBRARY .	Check	No	6.35
291973	02/13/2025	86348 DOBBS EQUIPMENT SOUTHEAST LLC PO BOX 5197 MEMPHIS, TN 38101	Check	No	5,680.49
291974	02/13/2025	4020 DUKE ENERGY CAROLINAS LLC PO BOX 1094 CHARLOTTE, NC 28201	Check	No	5,101.97
291975	02/13/2025	5455 EASTERN AVIATION FUELS, INC. PO BOX 751211 TITAN AVIATION FUELS CHARLOTTE, NC 28275-1211	Check	No	222.41
291976	02/13/2025	85963 EDWARDS FORD, LLC DBA TIGERS FORD 3440 BLUE RIDGE BLVD WEST UNION, SC 29696	Check	No	4,248.62
291977	02/13/2025	84800 EISON INDUSTRIAL & HARDWARE, INC 22 CRAWFORD STREET LAVONIA, GA 30553	Check	No	99.50
291978	02/13/2025	87278 EVI INDUSTRIES, INC. & SUBSIDIARIES TRI-STATE TECHNICAL SERVICES, LLC PO BOX 69 VALDOSTA, GA 31603	Check	No	1,768.16
291979	02/13/2025	81837 FASTENAL COMPANY INC PO BOX 1286 WINONA, MN 55987-0978	Check	No	178.31
291980	02/13/2025	6240 FLEETCOR TECHNOLOGIES PO BOX 740285 ATLANTA, GA 30374	Check	No	16,985.53
291981	02/13/2025	9943 GODOY, GRISELDA 502 PROBATE .	Check	No	289.20
291982	02/13/2025	85669 GOODWYN MILLS & CAWOOD INC PO BOX 242128 MONTGOMERY, AL 36124	Check	No	5,932.32
291983	02/13/2025	86459 GREEN ERIN PROBATE COURT-502 .	Check	No	289.20
291984	02/13/2025	84000 HARFORD W CAPPS 114 TEAKWOOD DRIVE HARFORD CAPPS IMAGES WINSTON SALEM, NC 27127	Check	No	457.64
291985	02/13/2025	87272 HEAD-LEE LANDSCAPE MATERIALS, INC 207 WEST HALFWAY BRANCH RD WALHALLA, SC 29691	Check	No	8,917.99
291986	02/13/2025	86310 HERITAGE HOME SERVICES, LLC 480 MARCENGILL RD WESTMINSTER, SC 29693	Check	No	325.00
291987	02/13/2025	83338 HINSON, BLAIR 206 LIBRARY .	Check	No	99.40
291988	02/13/2025	84798 HOOSIER TESTING LLC MELISSA A NEELY 995 PINECREST DRIVE ROCK HILL, SC 29732	Check	No	4,305.50
291989	02/13/2025	9355 INGRAM LIBRARY SERVICES PO BOX 277616 ATLANTA, GA 30384-7616	Check	No	1,157.00
291990	02/13/2025	85975 INTERSTATE TIRE SERVICE LLC 1611 AUCTION DRIVE PELZER, SC 29669	Check	No	5,524.00
291991	02/13/2025	85714 ISLER, AMANDA 718 SOLID WASTE .	Check	No	175.00
291992	02/13/2025	11055 KING ASPHALT, INC. P O BOX 179 LIBERTY, SC 29657	Check	No	124,909.54
291993	02/13/2025	86624 KING KOZLAREK ROOT LAW LLC PO BOX 565 GREENVILLE, SC 29602	Check	No	687.50
291994	02/13/2025	83647 LASER PRINT PLUS, INC. PO BOX 749582 ATLANTA, GA 30374	Check	No	10,156.91
291995	02/13/2025	82074 LEXISNEXIS RISK DATA MANAGEMENT, INC. 28330 NETWORK PLACE CHICAGO, IL 60673	Check	No	212.00
291996	02/13/2025	12085 LIBRARY CORPORATION PO BOX 1610 INWOOD, WV 25428	Check	No	5,763.45
291997	02/13/2025	12000 LINDSAY OIL CO P O BOX 381 PICKENS, SC 29671-0381	Check	No	24,815.82
291998	02/13/2025	84547 LOGAN & JOLLY, LLP PO BOX 259 1805 NORTH BOULEVARD ANDERSON, SC 29621	Check	No	4,738.60
291999	02/13/2025	9926 LYME COMPUTER SYSTEMS, INC 240 MECHANIC ST SUITE 301 LEBANON, NH 03766	Check	No	20,272.60
292000	02/13/2025	83436 MCALISTER, TONY 601 ROADS .	Check	No	38.61
292001	02/13/2025	9867 MCDANIEL SUPPLY COMPANY, INC 1275 EAST CHERRY STREET JESUP, GA 31546	Check	No	292.50
292002	02/13/2025	87275 MCDUGAL, PATRICK 202-PRT .	Check	No	169.59
292003	02/13/2025	9522 JAMES V MCKIBBEN, III MCKIBBEN ARCHITECTS, LLC PO BOX 1442 SENECA, SC 29679	Check	No	3,700.00
292004	02/13/2025	86202 M LOWERY MACHINE LTD 161 THRIFT AVE SENECA, SC 29678	Check	No	1,575.00
292005	02/13/2025	86670 NESMITH, JOSH 601-ROADS AND BRIDGES .	Check	No	118.10
292006	02/13/2025	15240 OAKWAY RESCUE SQUAD . .	Check	No	7,500.00
292007	02/13/2025	15730 OCONEE COUNTY TREASURER . .	Check	No	81.66
292008	02/13/2025	15765 OCONEE COUNTY TAX COLLECTOR . .	Check	No	93.70

292009	02/13/2025	83301 OCONEE COUNTY SOLICITOR ATTN: BRENDA JENKINS	Check	No	1,244.73
292010	02/13/2025	15015 OCONEE PUBLISHING INC. 210 W NORTH 1ST ST SENECA, SC 29678	Check	No	12,128.00
292011	02/13/2025	84596 O'REILLY AUTOMOTIVE STORES INC O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	Check	No	636.55
292012	02/13/2025	85423 OWENS, ASHLEE 106 OLEC	Check	No	70.00
292013	02/13/2025	16990 PEACH STATE FORD TRUCK 6535 CRESCENT DRIVE NORCROSS, GA 30071	Check	No	93.83
292014	02/13/2025	86316 PEOPLEMARK, INC PO BOX 31001-2374 PASADENA, CA 91110-2374	Check	No	405.00
292015	02/13/2025	86400 PHILLIPS, MARTIN 718 SOLID WASTE	Check	No	175.00
292016	02/13/2025	84696 PHILLIPS STAFFING PO BOX 16253 C/O AR FUNDING, INC. GREENVILLE, SC 29606	Check	No	1,692.00
292017	02/13/2025	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP P O BOX 602937 CHARLOTTE, NC 28260-2937	Check	No	319.03
292018	02/13/2025	85664 PRISMA HEALTH - UPSTATE EMPLOYER HEALTH SERVICES 1 E. STONE AVENUE GREENVILLE, SC 29609	Check	No	7,050.96
292019	02/13/2025	86197 PRISMA HEALTH AMBULANCE SERVICE 298 MEMORIAL DR SENECA, SC 29672	Check	No	100,000.00
292020	02/13/2025	86499 RETARUS (NORTH AMERICA) INC PO BOX 24615 NEW YORK, NY 10087	Check	No	545.80
292021	02/13/2025	86407 RIGDON, JAM 306 TREASURER	Check	No	80.00
292022	02/13/2025	86596 ROSSMAN, STEVEN 718 SOLID WASTE	Check	No	175.00
292023	02/13/2025	56035 ROWLAND, THOMAS J 601 ROADS	Check	No	69.00
292024	02/13/2025	85275 R&T PARTS INC. SENECA NAPA AUTO PARTS PO BOX 398 SENECA, SC 29679	Check	No	4,486.69
292025	02/13/2025	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS 5031 HWY 153 EASLEY, SC 29642	Check	No	996.86
292026	02/13/2025	84029 SCATT ATTN: NICOLE HUFFMASTER 300-A OUTLET POINTE BLVD COLUMBIA, SC 29610	Check	No	300.00
292027	02/13/2025	19430 SC DEPT OF NATURAL RESOURCES P O BOX 167 COLUMBIA, SC 29202	Check	No	1,311.11
292028	02/13/2025	19430 SC DEPT OF NATURAL RESOURCES P O BOX 167 COLUMBIA, SC 29202	Check	No	950.00
292029	02/13/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) PO BOX 1029 ATTN: AUDIT & REVIEW DEPT BLYTHEWOOD, SC 29016	Check	No	50,939.22
292030	02/13/2025	80341 SC-FBI NATIONAL ACADEMY ASSOCIATES PO BOX 3923 WEST COLUMBIA, SC 29171	Check	No	550.00
292031	02/13/2025	81141 SCHINDLER ELEVATOR CORP. PO BOX 93050 CHICAGO, IL 60673-3050	Check	No	3,918.40
292032	02/13/2025	19335 SC RETIREMENT SYSTEM PO BOX 11960 STANDARD/POLICE RETIREMENT COLUMBIA, SC 29211-1960	Check	No	750,545.35
292033	02/13/2025	9475 SC STATE ASSOCIATION OF FIRE CHIEFS 208 N. SEED FARM RD WESTMINSTER, SC 29693	Check	No	250.00
292034	02/13/2025	19445 SC TRANSPORTATION POLICE PO BOX 1993 BLYTHEWOOD, SC 29016	Check	No	784.34
292035	02/13/2025	83231 SHRED A WAY PO BOX 51132 PIEDMONT, SC 29673	Check	No	28.00
292036	02/13/2025	86384 SINGLETON DANNY PROBATE JUDGE-502	Check	No	82.00
292037	02/13/2025	86835 SIPES, KATIE DETENTION	Check	No	264.88
292038	02/13/2025	84503 SLOAN, RICHARD 601 ROADS	Check	No	69.00
292039	02/13/2025	2525 THOMAS SMITH JR 130 FOUNDRY RD SMITH WELDING WESTMINSTER, SC 29693	Check	No	126.00
292040	02/13/2025	83113 CHARLES EDWARD WRISTON SOLAR SHIELD OF SENECA 1785 BLUE RIDGE BLVD SENECA, SC 29672	Check	No	240.00
292041	02/13/2025	9412 SOUTHERN HEALTH PARTNERS, INC 2030 HAMILTON PLACE BLVD SUITE 140 CHATTANOOGA, TN 37421	Check	No	36,241.38
292042	02/13/2025	84332 SPIRIT COMMUNICATIONS PO BOX 631140 CINCINNATI, OH 45263-1140	Check	No	168.33
292043	02/13/2025	83088 STAFFMARK JP MORGAN (NON-DISBURSEMENT) PO BOX 734575 CHICAGO, IL 60673-4575	Check	No	18,162.11
292044	02/13/2025	19231 STAPLES PO BOX 105748 ATLANTA, GA 30348	Check	No	184.86
292045	02/13/2025	13565 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673	Check	No	300.41
292046	02/13/2025	86203 ST. LUKE UNITED METHODIST CHURCH 607 EAST MAIN ST WALHALLA, SC 29691	Check	No	2,500.00
292047	02/13/2025	86446 TAYLOR, JIM ROADS AND BRIDGES	Check	No	59.88
292048	02/13/2025	86041 TESAB PARTS CENTER INC 4040 N KEDZIE AVENUE SUITE 1 CHICAGO, IL 60618	Check	No	948.25
292049	02/13/2025	85355 THE FOOTHILLS FARMSTEAD 435 FARMSTEAD WAY WESTMINSTER, SC 29693	Check	No	8,500.00
292050	02/13/2025	86566 TOP FLITE STAFFING PO BOX 51135 PIEDMONT, SC 29673	Check	No	2,404.10
292051	02/13/2025	20100 JOYCE TOWE 120 AVALON DRIVE DBA TOWE 24 HR TOWING & CRANE WALHALLA, SC 29691	Check	No	915.00
292052	02/13/2025	3635 TOWN OF WEST UNION (ALLOCATIONS) P O BOX 129 WEST UNION, SC 29696	Check	No	4,952.61
292053	02/13/2025	81315 TRANE U.S. INC FKA TRANE COMFORT SOLUTIONS INC PO BOX 406469 ATLANTA, GA 30384-6469	Check	No	1,610.00
292054	02/13/2025	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC 2066D SANDIFER BLVD SENECA, SC 29678	Check	No	317.01
292055	02/13/2025	9428 TRINITY SERVICES GROUP INC 6238 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0628	Check	No	9,553.86

292056	02/13/2025	81783 US POSTAL SERVICE PO BOX FEE PAYMENT POSTMASTER WALHALLA, SC 29691	Check	No	566.00
292057	02/13/2025	83474 VISIT OCONEE 224 EAST MAIN STREET WALHALLA, SC 29691	Check	No	42,707.59
292058	02/13/2025	12310 WAYNE'S OVERHEAD DOORS, INC 3021 WHITEHALL ROAD ANDERSON, SC 29626	Check	No	3,061.00
292059	02/13/2025	81641 WHITMAN, JASON 718-SOLID WASTE	Check	No	175.00
292060	02/13/2025	83971 WIDMER TIME RECORDER CO INC PO BOX 588 HACKENSACK, NJ 07602	Check	No	427.96
292061	02/13/2025	86839 WILLIAM W WILKINS JR BILLY WILKINS LAW, LLC 212 EAST PARK AVENUE GREENVILLE, SC 29601	Check	No	13,455.00
292062	02/13/2025	84144 WINDSTREAM CORPORATION PO BOX 9001013 LOUISVILLE, KY 40290-1013	Check	No	339.12
292063	02/13/2025	83178 W.K. DICKSON & CO., INC. PO BOX 23402 TAMPA, FL 33623	Check	No	560.00
292064	02/13/2025	9512 WORLDWIDE EQUIPMENT OF SC, INC 707 CHEROKEE LANE WEST COLUMBIA, SC 29169	Check	No	549,064.00
292065	02/13/2025	24010 XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598	Check	No	1,226.41
292066	02/19/2025	1104 ANMED LABORATORY SERVICES ANDERSON AREA MEDICAL CENTER PO BOX 100174 COLUMBIA, SC 29202-3714	Check	No	204.00
292067	02/19/2025	85012 AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011	Check	No	595.59
292068	02/19/2025	83298 BUNNELL-LAMMONS ENGINEERING, INC. 6004 PONDRS COURT GREENVILLE, SC 29615	Check	No	250.00
292069	02/19/2025	84099 CARLTON SCALE PO BOX 896947 CHARLOTTE, NC 28289	Check	No	8,898.10
292070	02/19/2025	3230 CINTAS CORPORATION #216 PO BOX 630803 CINCINNATI, OH 45263-0803	Check	No	540.99
292071	02/19/2025	86661 CONTRACTOR SERVICES OF KERSHAW LLC PO BOX 127 KERSHAW, SC 29067	Check	No	47,849.53
292072	02/19/2025	3225 CROSS ROADS FIRE DEPT .	Check	No	14,604.04
292073	02/19/2025	86604 CUMMINGS RESIDENTIAL SERVICES 431 HOTROD LANE WALHALLA, SC 29691	Check	No	375.00
292074	02/19/2025	84060 DATA NETWORK SOLUTIONS INC 629 LAKE TIDE DRIVE CHAPIN, SC 29036	Check	No	7,152.13
292075	02/19/2025	86088 DC GROUP INC AR DEPARTMENT 1977 WEST RIVER RD N MINNEAPOLIS, MN 55411	Check	No	1,500.26
292076	02/19/2025	4020 DUKE ENERGY CAROLINAS LLC PO BOX 1094 CHARLOTTE, NC 28201	Check	No	34.99
292077	02/19/2025	80097 DUSTIN BURRELL 1920 HIGHLANDS HWY WALHALLA, SC 29691	Check	No	2,108.00
292078	02/19/2025	84663 ENCORE TECHNOLOGY GROUP LLC PO BOX 1335 DEPT 720017 CHARLOTTE, NC 28201-1335	Check	No	3,498.00
292079	02/19/2025	84826 ENVIRO MULCH LANDSCAPE SUPPLY ALAN KING FARMS LLC 217 PINEDALE ROAD LIBERTY, SC 29657	Check	No	3,000.00
292080	02/19/2025	5295 ESRI INC PO BOX 741076 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE LOS ANGELES, CA 90074-1076	Check	No	60,300.00
292081	02/19/2025	6240 FLEETCOR TECHNOLOGIES PO BOX 740285 ATLANTA, GA 30374	Check	No	18,031.48
292082	02/19/2025	86762 FRANKLIN FENCE INCORPORATED 3689 GEORGIA RD FRANKLIN, NC 28734	Check	No	280.24
292083	02/19/2025	83991 HILLS MACHINERY COMPANY LLC PO BOX 746132 ATLANTA, GA 30374-6132	Check	No	7,205.71
292084	02/19/2025	8405 HOBART SALES AND SERVICE PO BOX 2517 CAROL STREAM, IL 60132-2517	Check	No	1,232.24
292085	02/19/2025	81011 HUBBARD, CHRISTY (302) AUDITOR	Check	No	433.04
292086	02/19/2025	9355 INGRAM LIBRARY SERVICES PO BOX 277616 ATLANTA, GA 30384-7616	Check	No	2,373.90
292087	02/19/2025	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY ATTN: FINANCE 1201 MAIN STREET, SUITE 430 COLUMBIA, SC 29201	Check	No	2,091.60
292088	02/19/2025	85975 INTERSTATE TIRE SERVICE LLC 1611 AUCTION DRIVE PELZER, SC 29669	Check	No	10,979.00
292089	02/19/2025	86534 KEN THE PSYCH NP, LLC KENNY LANE NICHOLSON 113 SHADOWOOD CT SENECA, SC 29678	Check	No	1,900.00
292090	02/19/2025	11525 KEOWEE FIRE DEPARTMENT 115 MAINTENANCE ROAD SALEM, SC 29676	Check	No	14,604.04
292091	02/19/2025	1245 LANGUAGE LINE SERVICES PO BOX 202564 DALLAS, TX 75320-2564	Check	No	188.14
292092	02/19/2025	86259 LEEPER BROCK, KERRY 206 LIBRARY	Check	No	180.60
292093	02/19/2025	12000 LINDSAY OIL CO P O BOX 381 PICKENS, SC 29671-0381	Check	No	9,734.27
292094	02/19/2025	9867 MCDANIEL SUPPLY COMPANY, INC 1275 EAST CHERRY STREET JESUP, GA 31546	Check	No	292.50
292095	02/19/2025	84820 MIDWEST TAPE, LLC PO BOX 715733 CINCINNATI, OH 45271-5733	Check	No	371.22
292096	02/19/2025	82746 MOUNTAIN TEK INC. 1034 Maple St. HENDERSONVILLE, NC 28792	Check	No	10,668.05
292097	02/19/2025	82297 MOXLEY, THOM 719 ROCK QUARRY	Check	No	175.00
292098	02/19/2025	85625 NATIONAL EQUIPMENT DEALERS LLC PO BOX 736976 DALLAS, TX 75373-6973	Check	No	2,760.77
292099	02/19/2025	81137 OCONEE HISTORY MUSEUM PO BOX 395 WALHALLA, SC 29691	Check	No	5,000.00
292100	02/19/2025	86316 PEOPLEMARK, INC PO BOX 31001-2374 PASADENA, CA 91110-2374	Check	No	2,146.50
292101	02/19/2025	19090 PUBLIG, LLC PO BOX 200589 DALLAS, TX 75320-0589	Check	No	2,926.79
292102	02/19/2025	9989 QUICK NORTH CAROLINA INC. ELITE BLASTING SERVICES 6620 NW TONI DRIVE DES MOINES, IA 50313	Check	No	30,933.79
292103	02/19/2025	85949 REESE, NICOLE 719 ROCK QUARRY	Check	No	175.00

292104	02/19/2025	85275 R&T PARTS INC. SENECA NAPA AUTO PARTS PO BOX 398 SENECA, SC 29679	Check	No	144.11
292105	02/19/2025	19215 SALEM RESCUE SQUAD	Check	No	7,407.24
292106	02/19/2025	19310 SCAAO PO BOX 299 ATTN: ADRIANE SHEALY LITTLE MOUNTAIN, SC 29075	Check	No	1,000.00
292107	02/19/2025	19430 SC DEPT OF NATURAL RESOURCES P O BOX 167 COLUMBIA, SC 29202	Check	No	770.00
292108	02/19/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) PO BOX 1029 ATTN: AUDIT & REVIEW DEPT BLYTHEWOOD, SC 29016	Check	No	32,121.62
292109	02/19/2025	19890 SC RETIREMENT SYSTEM PO BOX 11960 STANDARD / POLICE PAYBACK COLUMBIA, SC 29211-1960	Check	No	463.08
292110	02/19/2025	84127 SMITH GARDNER, INC. 14 N BOYLAN AVENUE RALEIGH, NC 27603	Check	No	1,050.00
292111	02/19/2025	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC ATTN: MEGAN ALLEN PO BOX 2207 GREENVILLE, SC 29602	Check	No	150.00
292112	02/19/2025	9412 SOUTHERN HEALTH PARTNERS, INC 2030 HAMILTON PLACE BLVD SUITE 140 CHATTANOOGA, TN 37421	Check	No	1,486.14
292113	02/19/2025	84332 SPIRIT COMMUNICATIONS PO BOX 631140 CINCINNATI, OH 45263-1140	Check	No	888.04
292114	02/19/2025	83088 STAFFMARK JP MORGAN (NON-DISBURSEMENT) PO BOX 734575 CHICAGO, IL 60673-4575	Check	No	14,192.11
292115	02/19/2025	84954 THOMAS & HUTTON ENGINEERING CORP PO BOX 936164 ATLANTA, GA 31193-6164	Check	No	4,065.60
292116	02/19/2025	86566 TOP FLITE STAFFING PO BOX 51135 PIEDMONT, SC 29673	Check	No	4,661.75
292117	02/19/2025	9428 TRINITY SERVICES GROUP INC 62836 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0628	Check	No	9,826.78
292118	02/19/2025	80750 UNITED WAY OF OCONEE COUNTY, INC. PO BOX 1693 SENECA, SC 29679	Check	No	48.72
292119	02/19/2025	18160 WASTE MANAGEMENT PO BOX 4648 CAROL STREAM, IL 60197	Check	No	203,969.71
292120	02/19/2025	43065 WILLIS, LISA 104 COMMUNICATIONS	Check	No	515.20
292121	02/19/2025	84144 WINDSTREAM CORPORATION PO BOX 9001013 LOUISVILLE, KY 40290-1013	Check	No	282.30
292122	02/19/2025	24010 XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598	Check	No	2,420.38
292123	02/19/2025	84260 YOUNG, JAMES SHERIFFS DEPARTMENT (101)	Check	No	150.00
292124	02/27/2025	46115 ADAMS, GEORGE 711 IT	Check	No	100.00
292125	02/27/2025	1260 ADVANCE AUTO PARTS PROFESSIONAL AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA, GA 30374-2063	Check	No	381.60
292126	02/27/2025	86607 ADVANCED EMERGENCY SERVICES TRAINING IN DBA AEST FIRE AND SAFETY 304 N. WILKINSON DRIVE LAURINBURG, NC 28352	Check	No	53.00
292127	02/27/2025	83558 AE TECH CONSULTING LLC 205 BERWICK CT JOSHUA EAKER SENECA, SC 29672	Check	No	2,000.00
292128	02/27/2025	85516 AT&T MOBILITY LLC PO BOX 6463 CAROL STREAM, IL 60197-6463	Check	No	7,530.05
292129	02/27/2025	85603 BLUE RIDGE BANK 100 E MAIN ST WALHALLA, SC 29691	Check	No	692.47
292130	02/27/2025	86496 BRIDGEMAN, TIM 101 SHERIFF	Check	No	21.68
292131	02/27/2025	83720 BROWNING, DREW IT	Check	No	100.00
292132	02/27/2025	83298 BUNNELL-LAMMONS ENGINEERING, INC. 6004 PONDEERS COURT GREENVILLE, SC 29615	Check	No	385.00
292133	02/27/2025	85574 BURR & FORMAN LLP PO BOX 830719 BIRMINGHAM, AL 35283-0719	Check	No	170.00
292134	02/27/2025	10003 CARTER, KATRINA 101 SHERIFF	Check	No	400.00
292135	02/27/2025	7050 CENGAGE LEARNING INC. PO BOX 936754 ATLANTA, GA 31193-6754	Check	No	90.37
292136	02/27/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE PO BOX 223 WALHALLA, SC 29691	Check	No	5,263.12
292137	02/27/2025	3230 CINTAS CORPORATION #216 PO BOX 630803 CINCINNATI, OH 45263-0803	Check	No	1,204.65
292138	02/27/2025	3380 CITY OF SENECA (TOWN TAXES) P O BOX 4773 SENECA, SC 29679	Check	No	31,659.50
292139	02/27/2025	83631 CLEMENT, NEIL 101 SHERIFF	Check	No	10.79
292140	02/27/2025	85860 CLEMSON UNIVERSITY ACCOUNTING SERVICES PO BOX 931616 ATLANTA, GA 31193	Check	No	16,781.62
292141	02/27/2025	20660 COX, JOHN M 711 IT	Check	No	100.00
292142	02/27/2025	5455 EASTERN AVIATION FUELS, INC. PO BOX 751211 TITAN AVIATION FUELS CHARLOTTE, NC 28275-1211	Check	No	45,938.28
292143	02/27/2025	87282 FACES AND VOICES OF RECOVERY GREENVILLE FAVOR UPSTATE 355 WOODRUFF RD SUITE 303 GREENVILLE, SC 29607	Check	No	33,255.00
292144	02/27/2025	6240 FLEETCOR TECHNOLOGIES PO BOX 740285 ATLANTA, GA 30374	Check	No	16,165.86
292145	02/27/2025	86613 FORD OF SPARTANBURG CGR SBG FD, LLC 501 E DANIEL MORGAN AVE SPARTANBURG, SC 29302	Check	No	52,769.00
292146	02/27/2025	86559 GIBBS POLICY DEVELOPMENT AND CONSULTING 5 GREEN MEADOW DRIVE JOHNS ISLAND, SC 29455	Check	No	500.00
292147	02/27/2025	86611 GLOBE TRAILER MANUFACTURING, INC 3101 59TH AVENUE DRIVE EAST BRADENTON, FL 34203	Check	No	96,633.10
292148	02/27/2025	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC 10445 CLEMSON BLVD SENECA, SC 29678	Check	No	1,500.00
292149	02/27/2025	3160 HARRIS COMPUTER SYSTEMS PO BOX 74008484 CHICAGO, IL 60674-8484	Check	No	24.36
292150	02/27/2025	84602 HOGAN CONSTRUCTION GROUP LLC 10703 ANDERSON ROAD EASLEY, SC 29642	Check	No	3,233.00
292151	02/27/2025	9355 INGRAM LIBRARY SERVICES	Check	No	1,838.62

			PO BOX 277616 ATLANTA, GA 30384-7616			
292152	02/27/2025		85249 INMATE TRUST FUND ACCOUNT 106 OLEC	Check	No	896.00
292153	02/27/2025		85975 INTERSTATE TIRE SERVICE LLC 1611 AUCTION DRIVE PELZER, SC 29669	Check	No	11,446.00
292154	02/27/2025		85918 ISAIAH YODER 190 EDGEWOOD DRIVE SENECA, SC 29678	Check	No	400.00
VOIDED	Void Date:	03/03/2025				
292155	02/27/2025		84341 JET COMMERCIAL LLC 15437 WELLS HIGHWAY SENECA, SC 29678	Check	No	315.00
292156	02/27/2025		9695 JOHNSON, CHRISTOPHER ROBERT 101 SHERIFF	Check	No	400.00
292157	02/27/2025		11055 KING ASPHALT, INC. P O BOX 179 LIBERTY, SC 29657	Check	No	507,002.44
292158	02/27/2025		85508 LEE, WILLIAM R 101 SHERIFF	Check	No	400.00
292159	02/27/2025		12000 LINDSAY OIL CO P O BOX 381 PICKENS, SC 29671-0381	Check	No	4,576.89
292160	02/27/2025		85461 LUSK, BILLY E JR 101 SHERIFF	Check	No	15.00
292161	02/27/2025		9867 MCDANIEL SUPPLY COMPANY, INC 1275 EAST CHERRY STREET JESUP, GA 31546	Check	No	292.50
292162	02/27/2025		82885 MCKEE, NINA M 101 SHERIFF'S OFFICE	Check	No	69.00
292163	02/27/2025		13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No	14,604.04
292164	02/27/2025		84173 MTJ AMERICAN LLC PO BOX 826 GRANITE FALLS, NC 28630	Check	No	2,853.00
292165	02/27/2025		85625 NATIONAL EQUIPMENT DEALERS LLC PO BOX 736976 DALLAS, TX 75373-6973	Check	No	37,956.88
292166	02/27/2025		86390 NIX, CHRIS 721 VEHICLE MAINTENANCE	Check	No	28.93
292167	02/27/2025		15165 OAKWAY FIRE DEPT.	Check	No	14,604.04
292168	02/27/2025		15425 OCONEE COUNTY HUMANE SOCIETY 1925 SANDIFER BLVD SENECA, SC 29678	Check	No	15,314.56
292169	02/27/2025		15335 OCONEE JOINT REGIONAL SEWER AUTHORITY 623 RETURN CHURCH RD SENECA, SC 29678	Check	No	689,091.17
292170	02/27/2025		15015 OCONEE PUBLISHING INC. 210 W NORTH 1ST ST SENECA, SC 29678	Check	No	361.50
292171	02/27/2025		15225 OCONEE VETERINARY CLINIC P O BOX 1222 SENECA, SC 29679	Check	No	1,100.00
292172	02/27/2025		15275 OCONEE WELDING SUPPLY, INC. ATTN:STACEY 601 E. N. 1ST STREET SENECA, SC 29678	Check	No	79.50
292173	02/27/2025		87279 OPTIMA, INC DBA MYWHITEBOARDS.COM 220 CHERRY STREET SHREWSBURY, MA 01545	Check	No	4,342.87
292174	02/27/2025		84596 O'REILLY AUTOMOTIVE STORES INC O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MO 65801-9464	Check	No	185.00
292175	02/27/2025		15195 OVERHEAD DOOR COMPANY OF GREENVILLE, IN 1901 E 119TH STREET OLATHE, KS 66061	Check	No	1,019.00
292176	02/27/2025		86316 PEOPLEMARK, INC PO BOX 31001-2374 PASADENA, CA 91110-2374	Check	No	1,559.25
292177	02/27/2025		86004 PETHEALTH SERVICES USA INC PO BOX 2150 BUFFALO, NY 14240	Check	No	5,639.20
292178	02/27/2025		84696 PHILLIPS STAFFING PO BOX 16253 C/O AR FUNDING, INC. GREENVILLE, SC 29606	Check	No	2,326.50
292179	02/27/2025		87251 PITTS, BRODY SHERIFF 101	Check	No	400.00
292180	02/27/2025		84680 PLANNED ADMINISTRATORS INC 17 TECHNOLOGY CIRCLE SUITE E2AG ATTN: ROSALIND COLE COLUMBIA, SC 29203	Check	No	180,410.62
292181	02/27/2025		17050 QUALITY COFFEE SERVICE PO BOX 474 SENECA, SC 29679	Check	No	185.76
292182	02/27/2025		81256 QUALITY VIP CLEANERS PO BOX 485 WALHALLA, SC 29691	Check	No	58.01
292183	02/27/2025		84447 REYES, IRVIN 101 SHERIFF	Check	No	69.00
292184	02/27/2025		85275 R&T PARTS INC. SENECA NAPA AUTO PARTS PO BOX 398 SENECA, SC 29679	Check	No	12,154.08
292185	02/27/2025		19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS 30 CENTURY CIRCLE GREENVILLE, SC 29607	Check	No	495.00
292186	02/27/2025		19465 SC CORONER'S ASSOC PO BOX 12304 ATTN: MEMBERSHIP DUES COLUMBIA, SC 29211	Check	No	325.00
292187	02/27/2025		19430 SC DEPT OF NATURAL RESOURCES P O BOX 167 COLUMBIA, SC 29202	Check	No	2,340.00
292188	02/27/2025		19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) PO BOX 1029 ATTN: AUDIT & REVIEW DEPT BLYTHEWOOD, TN 39016	Check	No	35,229.12
292189	02/27/2025		86968 SCHAFFER, JAMES 101 SHERIFF	Check	No	400.00
292190	02/27/2025		81460 SC STATE SURPLUS SC DEPT OF ADMIN GENERAL SERVICES 1200 SENATE ST, SUITE 409 COLUMBIA, SC 29201	Check	No	43,000.00
292191	02/27/2025		87280 SEIBER, DALE 718 SOLID WASTE	Check	No	175.00
292192	02/27/2025		81297 SENECA ANIMAL HOSPITAL, PA 104 RETURN CHURCH RD SENECA, SC 29678	Check	No	600.00
292193	02/27/2025		83231 SHRED A WAY PO BOX 51132 PIEDMONT, SC 29673	Check	No	28.00
292194	02/27/2025		2525 THOMAS SMITH JR 130 FOUNDRY RD SMITH WELDING WESTMINSTER, SC 29693	Check	No	477.00
292195	02/27/2025		86467 SOUTHEAST APPARATUS LLC 326 LYNN CAMP SCHOOL RD CORBIN, KY 40701	Check	No	323,815.00
292196	02/27/2025		9412 SOUTHERN HEALTH PARTNERS, INC 2030 HAMILTON PLACE BLVD SUITE 140 CHATTANOOGA, TN 37421	Check	No	11,053.01
292197	02/27/2025		83088 STAFFMARK JP MORGAN (NON-DISBURSEMENT) PO BOX 734575 CHICAGO, IL 60673-4575	Check	No	12,744.43
292198	02/27/2025		87284 TECHNICAL LARGE ANIMAL EMERGENCY RESCUI REBECCA HUSTED 1787 GA HWY 18 EAST MADON, GA 31217	Check	No	2,400.00

292199	02/27/2025	9879 TERRACON CONSULTANTS INC PO BOX 959673 ST LOUIS, MO 63195-9673	Check	No	198.75
292200	02/27/2025	86364 THOMAS, BRADLEY VEHICLE MAINT-721	Check	No	350.00
292201	02/27/2025	84954 THOMAS & HUTTON ENGINEERING CORP PO BOX 936164 ATLANTA, GA 31193-6164	Check	No	16,395.00
292202	02/27/2025	86025 TICKNOR, MICHAEL SHERIFF'S OFFICE	Check	No	69.00
292203	02/27/2025	85484 TIFFIN AIRE INC 1778 W US HIGHWAY 224 TIFFIN, OH 44883	Check	No	292.00
292204	02/27/2025	86566 TOP FLITE STAFFING PO BOX 51135 PIEDMONT, SC 29673	Check	No	2,502.34
292205	02/27/2025	20100 JOYCE TOWE 120 AVALON DRIVE DBA TOWE 24 HR TOWING & CRANE WALHALLA, SC 29691	Check	No	645.00
292206	02/27/2025	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC 2066D SANDIFER BLVD SENECA, SC 29678	Check	No	501.38
292207	02/27/2025	9428 TRINITY SERVICES GROUP INC 62836 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0628	Check	No	9,328.08
292208	02/27/2025	9866 TYREESE MORRIS 318 S LAWRENCE AVE SENECA, SC 29678	Check	No	66.00
292209	02/27/2025	81991 UNIFIRST CORP PO BOX 650481 DALLAS, TX 75265-0481	Check	No	772.17
292210	02/27/2025	86635 UPSTATE DOOR COMPANY, INC. P.O. BOX 9195 GREENVILLE, SC 29604	Check	No	398.00
292211	02/27/2025	20110 UPSTATE JUDICIAL ASSOCIATION ATTN: JUDGE ERIN MCKINNEY 207 A EAST NORTH 1ST ST SENECA, SC 29678	Check	No	360.00
292212	02/27/2025	84538 VOSS, KYLE 711 IT	Check	No	100.00
292213	02/27/2025	86610 WELLPATH HOLDINGS, INC CORRECT CARE OF SOUTH CAROLINA, LLC PO BOX 842750 DALLAS, TX 75284	Check	No	21,941.00
292214	02/27/2025	82097 WILBANKS, KIM 711 IT	Check	No	100.00
292215	02/27/2025	83178 W.K. DICKSON & CO., INC. PO BOX 23402 TAMPA, FL 33623	Check	No	57,481.50
292216	02/27/2025	24010 XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598	Check	No	689.10
292217	02/27/2025	9449 BARE, GARRETT 101 SHERIFF'S OFFICE	Check	No	75.00
292218	02/27/2025	10003 CARTER, KATRINA 101 SHERIFF	Check	No	75.00
292219	02/27/2025	41100 CRENSHAW, MICHAEL L. 101 SHERIFF'S OFFICE	Check	No	75.00
292220	02/27/2025	41125 CROMPTON TOMMY 101 SHERIFF'S OFFICE	Check	No	75.00
292221	02/27/2025	9960 CROOKS, CHARLES R 101 SHERIFF	Check	No	75.00
292222	02/27/2025	41075 DAVIS, KEVIN 101 SHERIFF'S OFFICE	Check	No	75.00
292223	02/27/2025	82996 DICKSON, JASON 101 SHERIFF'S OFFICE	Check	No	75.00
292224	02/27/2025	85947 DIXON, JAMES F. 101 SHERIFF	Check	No	75.00
292225	02/27/2025	84743 HELLAMS, JAMES 101 SHERIFF'S OFFICE	Check	No	75.00
292226	02/27/2025	9495 JAMESON, JORDEI 101 SHERIFF'S OFFICE	Check	No	75.00
292227	02/27/2025	9934 KLEPPER, KODY K 101 SHERIFF	Check	No	75.00
292228	02/27/2025	81585 LONG, BRYAN 101 SHERIFF'S OFFICE	Check	No	75.00
292229	02/27/2025	41200 LYLES, JAMES MARK 101 SHERIFF'S OFFICE	Check	No	75.00
292230	02/27/2025	82885 MCKEE, NINA M 101 SHERIFF'S OFFICE	Check	No	75.00
292231	02/27/2025	85215 MURPHY, JUSTIN 101 SHERIFF'S OFFICE	Check	No	75.00
292232	02/27/2025	83682 O'KELLEY, BRANDON 101 SHERIFF'S OFFICE	Check	No	75.00
292233	02/27/2025	84342 ORR, ANNA 101 SHERIFF'S OFFICE	Check	No	75.00
292234	02/27/2025	82733 OWENS, BARRY 101 SHERIFF'S OFFICE	Check	No	75.00
292235	02/27/2025	80788 PACE, DEREK (101 SHERIFF)	Check	No	75.00
292236	02/27/2025	84447 REYES, IRVIN 101 SHERIFF	Check	No	300.00
292237	02/27/2025	82090 ROYAL, SONIA 101 SHERIFF	Check	No	75.00
292238	02/27/2025	82396 SASKI, MATT 101 SHERIFF'S OFFICE	Check	No	75.00
292239	02/27/2025	85005 SAYRE, ALAN 101 SHERIFF'S OFFICE	Check	No	75.00
292240	02/27/2025	86391 SCEALF, DAVID 101 SHERIFF	Check	No	75.00
292241	02/27/2025	84019 SHERIFF, CLAY 101 SHERIFF'S OFFICE	Check	No	75.00
292242	02/27/2025	9418 SMITH, MICHAEL 101 SHERIFF'S OFFICE	Check	No	300.00
292243	02/27/2025	86602 SUTHERLAND, TINA 101 SHERIFF	Check	No	75.00
292244	02/27/2025	82719 WARD, JUSTIN 104-COMMUNICATIONS	Check	No	75.00
292245	02/27/2025	41240 WASHINGTON, KENNETH 101 SHERIFF'S OFFICE	Check	No	75.00

Description Count Amount

Check	376	<u>\$6,594,176.98</u>
GRAND TOTAL	376	<u>\$6,594,176.98</u>

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 2/01/2025 through 2/28/2025
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
	289077	07/18/2024	86364 THOMAS, BRADLEY VEHICLE MAINT-721	Check	No		175.00
VOIDED	Void Date:	02/26/2025					
	289652	08/29/2024	85275 R&T PARTS INC. SENECA NAPA AUTO PARTS PO BOX 398 SENECA, SC 29679	Check	No		6,717.51
VOIDED	Void Date:	02/25/2025					
	291639	01/16/2025	86624 KING KOZLAREK ROOT LAW LLC PO BOX 565 GREENVILLE, SC 29602	Check	No		29,862.50
VOIDED	Void Date:	02/04/2025					
	291707	01/23/2025	8290 HEAD-LEE NURSERY, INC. 2365 BLUE RIDGE BLVD. SENECA, SC 29672	Check	No		8,917.99
VOIDED	Void Date:	02/03/2025					
				Description	Count		Amount
				Check	4		<u>\$45,673.00</u>
				GRAND TOTAL	4		<u>\$45,673.00</u>

* Denotes Check Numbers that are out of sequence.

Epayables Register for 2/01/2025 through 2/28/2025
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
	5627	02/07/2025	2040 BLUE RIDGE ELECTRIC COOP INC. PO BOX 277 PICKENS, SC 29671-0277	Bank of America Epayment	Yes		3,228.49
	5628	02/07/2025	80597 DESIGNLAB INC PO BOX 27133 GREENVILLE, SC 29616	Bank of America Epayment	Yes		749.82
	5629	02/07/2025	6005 FORT HILL NATURAL GAS AUTHORIT P O BOX 189 EASLEY, SC 29641	Bank of America Epayment	Yes		8,213.96
	5630	02/07/2025	85343 READS UNIFORMS INC 4 SWEETEN CREEK CROSSING ASHEVILLE, NC 28803	Bank of America Epayment	Yes		0.00
	5631	02/07/2025	85343 READS UNIFORMS INC 4 SWEETEN CREEK CROSSING ASHEVILLE, NC 28803	Bank of America Epayment	Yes		0.00
	5632	02/07/2025	85343 READS UNIFORMS INC 4 SWEETEN CREEK CROSSING ASHEVILLE, NC 28803	Bank of America Epayment	Yes		12,140.82
	5633	02/07/2025	19180 SENECA LIGHT & WATER PLANT PO BOX 4773 SENECA, SC 29679-4773	Bank of America Epayment	Yes		39.16
	5634	02/13/2025	2040 BLUE RIDGE ELECTRIC COOP INC. PO BOX 277 PICKENS, SC 29671-0277	Bank of America Epayment	Yes		0.00
	5635	02/13/2025	2040 BLUE RIDGE ELECTRIC COOP INC. PO BOX 277 PICKENS, SC 29671-0277	Bank of America Epayment	Yes		32,033.69
	5636	02/13/2025	83314 DANA SAFETY SUPPLY INC PO BOX 117297 ATLANTA, GA 30368-7297	Bank of America Epayment	Yes		2,337.61
	5637	02/13/2025	6005 FORT HILL NATURAL GAS AUTHORIT P O BOX 189 EASLEY, SC 29641	Bank of America Epayment	Yes		5,191.67
	5638	02/13/2025	85499 KC POWER & SUPPLY LLC 848 EDGEFIELD RD INTERSTATE BATTERY NORTH AUGUSTA, SC 29841	Bank of America Epayment	Yes		2,268.99
	5639	02/13/2025	85248 LIBERTY TIRE SERVICES LLC PO BOX 645375 RIDGE RECYCLERS, INC. PITTSBURGH, PA 15264	Bank of America Epayment	Yes		4,351.01
	5640	02/13/2025	85343 READS UNIFORMS INC 4 SWEETEN CREEK CROSSING ASHEVILLE, NC 28803	Bank of America Epayment	Yes		966.08
	5641	02/13/2025	19180 SENECA LIGHT & WATER PLANT PO BOX 4773 SENECA, SC 29679-4773	Bank of America Epayment	Yes		711.74
	5642	02/13/2025	19180 SUPER SERVICE TIRE & ALIGNMENT INC. BILL BOOMHOWER 3695 BLUE RIDGE BLVD. WALHALLA, SC 29691	Bank of America Epayment	Yes		5,165.32
	5643	02/13/2025	20535 TAYLOR ENTERPRISES INC 135 N CHURCH ST. SUITE 400 SPARTANBURG, SC 29306	Bank of America Epayment	Yes		519.29
	5644	02/13/2025	82387 UPSTATE MEDICAL ASSOCIATES 15575 WELLS HWY SENECA, SC 29678	Bank of America Epayment	Yes		9,892.00
	5645	02/20/2025	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR SALES TAX RETURN COLUMBIA, SC 29214	Bank of America Epayment	Yes		0.00
	5646	02/20/2025	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR SALES TAX RETURN COLUMBIA, SC 29214	Bank of America Epayment	Yes		0.00
	5647	02/20/2025	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR SALES TAX RETURN COLUMBIA, SC 29214	Bank of America Epayment	Yes		0.00
	5648	02/20/2025	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR SALES TAX RETURN COLUMBIA, SC 29214	Bank of America Epayment	Yes		50,537.87
	5649	02/20/2025	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS MISCELLANEOUS TAX SECTION COLUMBIA, SC 29214-0139	Bank of America Epayment	Yes		163,839.21
	5650	02/20/2025	2040 BLUE RIDGE ELECTRIC COOP INC. PO BOX 277 PICKENS, SC 29671-0277	Bank of America Epayment	Yes		1,348.43
	5651	02/20/2025	83314 DANA SAFETY SUPPLY INC PO BOX 117297 ATLANTA, GA 30368-7297	Bank of America Epayment	Yes		496.94
	5652	02/20/2025	80597 DESIGNLAB INC PO BOX 27133 GREENVILLE, SC 29616	Bank of America Epayment	Yes		697.35
	5653	02/20/2025	6005 FORT HILL NATURAL GAS AUTHORIT P O BOX 189 EASLEY, SC 29641	Bank of America Epayment	Yes		114.76
	5654	02/20/2025	85485 SANDVIK MINING AND CONSTRUCTION USA LLC 3200 HIGHLANDS PARKWAY SUITE 200 SMYRNA, GA 30082	Bank of America Epayment	Yes		6,144.32
	5655	02/20/2025	19180 SENECA LIGHT & WATER PLANT PO BOX 4773 SENECA, SC 29679-4773	Bank of America Epayment	Yes		817.00
	5656	02/20/2025	19180 SUPER SERVICE TIRE & ALIGNMENT INC. BILL BOOMHOWER 3695 BLUE RIDGE BLVD. WALHALLA, SC 29691	Bank of America Epayment	Yes		510.14
	5657	02/27/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00

			PO BOX 27133 GREENVILLE, SC 29616			
5658	02/27/2025		80597 DESIGNLAB INC PO BOX 27133 GREENVILLE, SC 29616	Bank of America Epayment	Yes	0.00
5659	02/27/2025		80597 DESIGNLAB INC PO BOX 27133 GREENVILLE, SC 29616	Bank of America Epayment	Yes	3,728.13
5660	02/27/2025		6005 FORT HILL NATURAL GAS AUTHORIT P O BOX 189 EASLEY, SC 29641	Bank of America Epayment	Yes	3,334.23
5661	02/27/2025		85503 GULF STATES DISTRIBUTORS INC PO BOX 241387 MONTGOMERY, AL 36117	Bank of America Epayment	Yes	7,759.20
5662	02/27/2025		85499 KC POWER & SUPPLY LLC 848 EDGEFIELD RD INTERSTATE BATTERY NORTH AUGUSTA, SC 29841	Bank of America Epayment	Yes	2,512.03
5663	02/27/2025		85248 LIBERTY TIRE SERVICES LLC PO BOX 645375 RIDGE RECYCLERS, INC. PITTSBURGH, PA 15264	Bank of America Epayment	Yes	8,790.09
5664	02/27/2025		85343 READS UNIFORMS INC 4 SWEETEN CREEK CROSSING ASHEVILLE, NC 28803	Bank of America Epayment	Yes	3,646.05
5665	02/27/2025		85485 SANDVIK MINING AND CONSTRUCTION USA LLC 3200 HIGHLANDS PARKWAY SUITE 200 SMYRNA, GA 30082	Bank of America Epayment	Yes	2,475.12
5666	02/27/2025		19160 SENECA LIGHT & WATER PLANT PO BOX 4773 SENECA, SC 29679-4773	Bank of America Epayment	Yes	468.58
5667	02/27/2025		19180 SUPER SERVICE TIRE & ALIGNMENT INC. BILL BOOMHOWER 3695 BLUE RIDGE BLVD. WALHALLA, SC 29691	Bank of America Epayment	Yes	4,935.56
5668	02/27/2025		20535 TAYLOR ENTERPRISES INC 135 N CHURCH ST. SUITE 400 SPARTANBURG, SC 29306	Bank of America Epayment	Yes	3,573.88
5669	02/27/2025		2035 VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	Bank of America Epayment	Yes	6,250.70

Description	Count	Amount
Bank of America	43	<u>\$359,789.26</u>
GRAND TOTAL	43	<u>\$359,789.26</u>

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 2/01/2025 through 2/28/2025
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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