

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:34AM



Check Number	Check Date		Amount
0211663 - ACCREDITED ACCURATE TESTING Line Item Account			
51593	12/09/2025	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/09/2025		010-530-50300-50271 30.00
	12/09/2025		010-540-50300-50271 30.00
	Inv Total		60.00
51593 Total:			60.00
0211663 - ACCREDITED ACCURATE TESTING Total:			60.00
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account			
51640	12/18/2025	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/18/2025		010-556-50300-50244 99.76
	12/18/2025		010-550-50400-50329 69.17
	12/18/2025		010-550-50400-50329 242.28
	Inv Total		411.21
51640 Total:			411.21
0100910 - ACTION SERVICES OF OCONEE, INC Total:			411.21
UB*00025 - ADDIS, DERRICK Line Item Account			
51641	12/18/2025	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/18/2025	Refund Check 021784-000, 103 BOOKER DRIVE	030-200-20300-20022 75.65
	Inv Total		75.65
51641 Total:			75.65
UB*00025 - ADDIS, DERRICK Total:			75.65

Check Number	Check Date	Amount		
0101050 - ADVANCE AUTO PARTS Line Item Account				
51594	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		030-560-50400-50326	41.85	
12/09/2025	531	010-531-50300-50232	54.77	
12/09/2025		030-560-50400-50317	12.70	
Inv Total				109.32
51594 Total:				109.32
51642	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	anti freeze testers	010-531-50300-50232	8.46	
12/18/2025	snow plow pump oil	010-531-50400-50326	65.76	
Inv Total				74.22
51642 Total:				74.22
0101050 - ADVANCE AUTO PARTS Total:				183.54
0101300 - AFLAC Line Item Account				
51643	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-200-20200-20012	1,558.26	
Inv Total				1,558.26
51643 Total:				1,558.26
0101300 - AFLAC Total:				1,558.26
10000014 - ALLIANCE TECHNICAL GROUP Line Item Account				
51595	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		030-561-50300-50923	501.90	
Inv Total				501.90
51595 Total:				501.90
51644	12/18/2025			

AP-Check Detail (1/13/2026 - 10:34 AM)

Page 2

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		030-561-50300-50923		400.05
Inv Total				400.05
51644 Total:				400.05
10000014 - ALLIANCE TECHNICAL GROUP Total:				901.95
0211513 - AMAZON CAPITAL SERVICES, INC Line Item Account				
51596	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025	114-070867-12564242	010-520-50400-50376		147.95
12/09/2025	114-070867-12564242	010-520-50400-50376		678.48
12/09/2025	114-070867-12564242	010-520-50300-50210		585.88
Inv Total				1,412.31
51596 Total:				1,412.31
51645	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	114-0124523-1201011	010-520-50400-50341		418.92
Inv Total				418.92
51645 Total:				418.92
0211513 - AMAZON CAPITAL SERVICES, INC Total:				1,831.23
0103400 - ANDERSON FIRE & SAFETY EQUIP. Line Item Account				
51597	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-540-50300-50271		1,890.00
12/09/2025		010-540-50400-50317		2,194.20
Inv Total				4,084.20
51597 Total:				4,084.20
0103400 - ANDERSON FIRE & SAFETY EQUIP. Total:				4,084.20
UB*00002 - ANDERSON, EDDIE Line Item Account				

Check Number	Check Date		Amount
51646	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 015556-000, 1613 BANCHORY CIRCLE	030-200-20300-20022	96.70
Inv Total			96.70
51646 Total:			96.70
UB*00002 - ANDERSON, EDDIE Total:			96.70
10000139 - ANGEL FUNEZ MERAZ Line Item Account			
51647	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-558-50400-50381	2,540.00
Inv Total			2,540.00
51647 Total:			2,540.00
10000139 - ANGEL FUNEZ MERAZ Total:			2,540.00
0211723 - AREA CONSTRUCTION SUPPLIES, INC Line Item Account			
51648	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Milwaukee bud	030-560-50400-50426	142.85
Inv Total			142.85
51648 Total:			142.85
0211723 - AREA CONSTRUCTION SUPPLIES, INC Total:			142.85
0211760 - AT&T MOBILITY Line Item Account			
51598	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-540-50400-50336	252.45
12/09/2025		010-520-50400-50336	959.97
Inv Total			1,212.42
51598 Total:			1,212.42

Check Number	Check Date		Amount
0211760 - AT&T MOBILITY Total:			1,212.42
0211514 - ATLANTIS GLOBAL, LLC Line Item Account			
51599	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	INV 12477	010-520-50300-50210	203.90
Inv Total			203.90
51599 Total:			203.90
0211514 - ATLANTIS GLOBAL, LLC Total:			203.90
0210935 - AUTOZONE, INC Line Item Account			
51600	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	CUST#127830	010-520-50400-50317	32.87
Inv Total			32.87
51600 Total:			32.87
0210935 - AUTOZONE, INC Total:			32.87
0211335 - BENNETT EQUIPMENT & SUPPLY CO Line Item Account			
51601	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-531-50400-50329	76.80
Inv Total			76.80
51601 Total:			76.80
51649	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	CHAINSAW CHAINS AND WEEDEATER STRING	010-531-50400-50326	111.29
12/18/2025	jacket	030-560-50400-50426	58.30
Inv Total			169.59
51649 Total:			169.59

Check Number	Check Date			Amount
0211335 - BENNETT EQUIPMENT & SUPPLY CO Total:				246.39
UB*00044 - BLOOM, CAYLIE Line Item Account				
51650	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021716-000, 521 SOUTH LOVINGOOD AVENUE	030-200-20300-20022	55.00	
Inv Total				55.00
51650 Total:				55.00
UB*00044 - BLOOM, CAYLIE Total:				55.00
0106391 - BLOSSMAN GAS, INC Line Item Account				
51748	12/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2025		010-540-50400-50328	286.01	
Inv Total				286.01
51748 Total:				286.01
0106391 - BLOSSMAN GAS, INC Total:				286.01
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51651	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-556-50400-50320	44.53	
12/18/2025		035-565-50400-50320	355.93	
12/18/2025		010-556-50400-50320	76.24	
Inv Total				476.70
51651 Total:				476.70
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:				476.70
0211662 - BOUND TREE MEDICAL, LLC Line Item Account				
51652	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-540-50300-50271	142.50	
12/18/2025		010-540-50300-50271	96.60	

Check Number	Check Date			Amount
Inv Total				239.10
51652 Total:				239.10
0211662 - BOUND TREE MEDICAL, LLC Total:				239.10
0210070 - BRIAN COBB Line Item Account				
51763	12/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2025	Gym floor	010-550-50400-50328		200.00
Inv Total				200.00
51763 Total:				200.00
0210070 - BRIAN COBB Total:				200.00
UB*00037 - BROWN, VICTORIA Line Item Account				
51653	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 019947-000, 416 SEA BISCUIT COURT	030-200-20300-20022		82.42
Inv Total				82.42
51653 Total:				82.42
UB*00037 - BROWN, VICTORIA Total:				82.42
UB*00018 - BRYSON, TARA Line Item Account				
51654	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022946-000, 227 BLUE RIDGE RIDING CLUB RE	030-200-20300-20022		94.66
Inv Total				94.66
51654 Total:				94.66
UB*00018 - BRYSON, TARA Total:				94.66
UB*00058 - BURTON, LUKE Line Item Account				
51655	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
12/18/2025	Refund Check 022467-000, 819 DOYLE STREET	030-200-20300-20022	8.54
Inv Total			8.54
51655 Total:			8.54
UB*00058 - BURTON, LUKE Total:			8.54
UB*00062 - CABANAS, ALMA R PACHECO Line Item Account			
51656	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022003-000, 102 SOUTH CATHERINE STREET	030-200-20300-20022	10.08
Inv Total			10.08
51656 Total:			10.08
UB*00062 - CABANAS, ALMA R PACHECO Total:			10.08
0211665 - CAROLINA WATER SPECIALTIES Line Item Account			
51602	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-520-50300-50244	104.23
Inv Total			104.23
51602 Total:			104.23
0211665 - CAROLINA WATER SPECIALTIES Total:			104.23
UB*00043 - CASALI, GERALDINE Line Item Account			
51657	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 017673-000, 620 REVOLUTIONARY DRIVE	030-200-20300-20022	56.36
Inv Total			56.36
51657 Total:			56.36
UB*00043 - CASALI, GERALDINE Total:			56.36
10000061 - Casual Carolina Line Item Account			
51745	12/18/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Frostys shirts/ night ride shirts/ revenue \$560	029-529-50400-50402	644.48
Inv Total			644.48
51745 Total:			644.48
10000061 - Casual Carolina Total:			644.48
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account			
51658	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		030-560-50400-50327	6,175.10
Inv Total			6,175.10
51658 Total:			6,175.10
0211567 - CATERPILLAR FINANCIAL SERVICES Total:			6,175.10
UB*00041 - CHAPPELL, HOVIE Line Item Account			
51659	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 016679-000, 305 DEER RUN ESTATES ROAD	030-200-20300-20022	26.78
Inv Total			26.78
51659 Total:			26.78
UB*00041 - CHAPPELL, HOVIE Total:			26.78
10000141 - CHASITY MILES Line Item Account			
51749	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	OFFICE SUPPLIES FOR CHRISTMAS PARTY FOR EMPLOYES	010-510-50300-50231	43.03
Inv Total			43.03
51749 Total:			43.03
10000141 - CHASITY MILES Total:			43.03

Check Number	Check Date	Amount	
0110200 - CINTAS CORP #216 Line Item Account			
51603	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-531-50400-50341	103.65
12/09/2025		030-560-50400-50341	2,215.62
12/09/2025		010-520-50300-50244	52.18
12/09/2025		030-560-50400-50341	245.21
12/09/2025		010-530-50400-50341	284.46
Inv Total			2,901.12
51603 Total:			2,901.12
0110200 - CINTAS CORP #216 Total:			2,901.12
UB*00048 - CONANT, LILLIAN Line Item Account			
51660	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021997-000, 153 BURNT TANYARD ROAD	030-200-20300-20022	15.68
Inv Total			15.68
51660 Total:			15.68
UB*00048 - CONANT, LILLIAN Total:			15.68
UB*00007 - DAY, DOROTHY Line Item Account			
51661	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022965-000,	030-200-20300-20022	55.00
Inv Total			55.00
51661 Total:			55.00
UB*00007 - DAY, DOROTHY Total:			55.00
UB*00031 - DENNY, CARLA Line Item Account			
51662	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021648-000, 100 COLONIAL COURT	030-200-20300-20022	55.00
Inv Total			55.00

Check Number	Check Date			Amount
51662 Total:				55.00
UB*00031 - DENNY, CARLA Total:				55.00
UB*00035 - DEWITT, JUDY Line Item Account				
51663	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021736-000, 229-B JANA DRIVE	030-200-20300-20022		52.28
Inv Total				52.28
51663 Total:				52.28
UB*00035 - DEWITT, JUDY Total:				52.28
UB*00034 - DICKERSON, DEBORAH Line Item Account				
51664	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 011075-000, 1104 BRIARWOOD DRIVE	030-200-20300-20022		16.70
Inv Total				16.70
51664 Total:				16.70
UB*00034 - DICKERSON, DEBORAH Total:				16.70
10000015 - DILMAR OIL COMPANY, INC. Line Item Account				
51604	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-530-50400-50330		649.78
Inv Total				649.78
51604 Total:				649.78
10000015 - DILMAR OIL COMPANY, INC. Total:				649.78
0211387 - DORITY & MANNING ATTORNEYS PA Line Item Account				
51750	12/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2025	SMP trade	010-556-50400-50399		30.00

Check Number	Check Date	Amount
Inv Total		30.00
51750 Total:		30.00
0211387 - DORITY & MANNING ATTORNEYS PA Total:		30.00
10000049 - DOVER, JEFFREY Line Item Account		
51751	12/23/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/23/2025		010-540-50400-50328
		74.19
Inv Total		74.19
51751 Total:		74.19
10000049 - DOVER, JEFFREY Total:		74.19
10000140 - DR CARRIE HAGAN Line Item Account		
51665	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025		010-558-50400-50381
		830.00
Inv Total		830.00
51665 Total:		830.00
10000140 - DR CARRIE HAGAN Total:		830.00
UB*00030 - EATON, BENJAMIN Line Item Account		
51666	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 022536-000, 804 LONGFOREST DRIVE	030-200-20300-20022
		14.15
Inv Total		14.15
51666 Total:		14.15
UB*00030 - EATON, BENJAMIN Total:		14.15
0211119 - ELIZABETH O MCCALL Line Item Account		
51605	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/09/2025	NOV CLEANING	010-520-50300-50244	150.00
Inv Total			150.00
51605 Total:			150.00
0211119 - ELIZABETH O MCCALL Total:			150.00
UB*00049 - ELLENBURG, LINDA Line Item Account			
51667	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022899-000, 301 ALWAYS DREAMING DRIVE	030-200-20300-20022	192.36
Inv Total			192.36
51667 Total:			192.36
UB*00049 - ELLENBURG, LINDA Total:			192.36
0211873 - ENTERPRISE FM TRUST Line Item Account			
51668	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		040-575-50500-52000	24,921.38
Inv Total			24,921.38
51668 Total:			24,921.38
0211873 - ENTERPRISE FM TRUST Total:			24,921.38
0115130 - ENVIRONMENTAL RESOURCE ASSOCIA Line Item Account			
51669	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	INV 128911	030-561-50300-50922	113.63
Inv Total			113.63
51669 Total:			113.63
0115130 - ENVIRONMENTAL RESOURCE ASSOCIA Total:			113.63
0211402 - EVERBANK, N.A Line Item Account			
51670	12/18/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-558-50300-50210	78.57	
Inv Total				78.57
51670 Total:				78.57
0211402 - EVERBANK, N.A Total:				78.57
UB*00060 - FAIN, DEBORAH Line Item Account				
51671	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022843-000, 150 WILLOW LANE	030-200-20300-20022	89.56	
Inv Total				89.56
51671 Total:				89.56
UB*00060 - FAIN, DEBORAH Total:				89.56
0116700 - FORT HILL NATURAL GAS Line Item Account				
51606	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-520-50400-50325	66.04	
12/09/2025		010-555-50400-50325	106.11	
12/09/2025		030-560-50400-50328	122.80	
12/09/2025		010-540-50400-50325	99.90	
12/09/2025		010-530-50400-50325	329.18	
12/09/2025		010-550-50400-50325	760.45	
12/09/2025		010-555-50400-50325	14.84	
Inv Total				1,499.32
51606 Total:				1,499.32
0116700 - FORT HILL NATURAL GAS Total:				1,499.32
10000078 - Freewheel Maps LLC Line Item Account				
51746	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	payment 3 SMP mapping to be reimbursed partially from ATAX gra	029-529-50400-50399	3,596.00	
Inv Total				3,596.00

Check Number	Check Date	Amount		
51746 Total:		3,596.00		
10000078 - Freewheel Maps LLC Total:		3,596.00		
UB*00050 - FRETWELL, SONYA Line Item Account				
51672	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021267-000, 249 BOYD MOSS ROAD	030-200-20300-20022	26.39	
Inv Total				26.39
51672 Total:		26.39		
UB*00050 - FRETWELL, SONYA Total:		26.39		
UB*00024 - GALBREATH, HANNAH Line Item Account				
51673	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 018049-000, 175 BARKER DRIVE	030-200-20300-20022	6.57	
Inv Total				6.57
51673 Total:		6.57		
UB*00024 - GALBREATH, HANNAH Total:		6.57		
0210727 - GARY T WOOD CONTRACTING CO INC Line Item Account				
51764	12/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2025		030-560-50300-50235	9,500.00	
Inv Total				9,500.00
51764 Total:		9,500.00		
0210727 - GARY T WOOD CONTRACTING CO INC Total:		9,500.00		
UB*00027 - GOSS, ADAM Line Item Account				
51674	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 020392-000, 114 OLD GEORGIA ROAD	030-200-20300-20022	73.24	

Check Number	Check Date			Amount
Inv Total				73.24
51674 Total:				73.24
UB*00027 - GOSS, ADAM Total:				73.24
0211553 - GREENSKEEPER SOUTH, LLC Line Item Account				
51675	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	ant barrier treatment	030-563-50400-50328		169.00
Inv Total				169.00
51675 Total:				169.00
0211553 - GREENSKEEPER SOUTH, LLC Total:				169.00
UB*00016 - HALL, KATHLEEN Line Item Account				
51676	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022139-000, 159 HONEYWOOD DRIVE	030-200-20300-20022		55.00
Inv Total				55.00
51676 Total:				55.00
UB*00016 - HALL, KATHLEEN Total:				55.00
UB*00068 - HAMET, KELLI Line Item Account				
51677	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022061-000, 107 SHERRY LANE	030-200-20300-20022		62.88
Inv Total				62.88
51677 Total:				62.88
UB*00068 - HAMET, KELLI Total:				62.88
UB*00055 - HAYS, KEVIN Line Item Account				
51678	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
12/18/2025	Refund Check 022943-000,	030-200-20300-20022	135.00
Inv Total			135.00
51678 Total:			135.00
UB*00055 - HAYS, KEVIN Total:			135.00
UB*00057 - HEDDEN, DENNIS Line Item Account			
51679	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 017429-000, 193 HIGHLANDS HIGHWAY	030-200-20300-20022	55.00
Inv Total			55.00
51679 Total:			55.00
UB*00057 - HEDDEN, DENNIS Total:			55.00
UB*00061 - HEDDEN, WILLIAM Line Item Account			
51680	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022923-000, 1118 WEST SOUTH BROAD STREET	030-200-20300-20022	55.00
Inv Total			55.00
51680 Total:			55.00
UB*00061 - HEDDEN, WILLIAM Total:			55.00
UB*00006 - HERNANDEZ, KARLA Line Item Account			
51681	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 016665-000, 969 AVONDALE DRIVE	030-200-20300-20022	48.78
Inv Total			48.78
51681 Total:			48.78
UB*00006 - HERNANDEZ, KARLA Total:			48.78
UB*00064 - HOLCOMB, JAMES Line Item Account			
51682	12/18/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022682-000, 418 STEWART ROAD	030-200-20300-20022	55.00
Inv Total			55.00
51682 Total:			55.00
UB*00064 - HOLCOMB, JAMES Total:			55.00
10000130 - Holiday Designs Line Item Account			
51635	12/10/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025		029-529-50400-50399	3,645.34
Inv Total			3,645.34
51635 Total:			3,645.34
10000130 - Holiday Designs Total:			3,645.34
UB*00004 - HOME TREE PROPERTY MANAGEMENT Line Item Account			
51683	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021298-000, 320-B CONE DRIVE	030-200-20300-20022	5.99
Inv Total			5.99
51683 Total:			5.99
UB*00004 - HOME TREE PROPERTY MANAGEMENT Total:			5.99
0211884 - JAMES HUDSON Line Item Account			
51752	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	Football official	010-550-50400-50349	240.00
Inv Total			240.00
51752 Total:			240.00
0211884 - JAMES HUDSON Total:			240.00

Check Number	Check Date			Amount
0211834 - JETTON'S INC Line Item Account				
51607	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-550-50300-50234	258.40	
12/09/2025		010-530-50400-50330	400.00	
Inv Total				658.40
51607 Total:				658.40
0211834 - JETTON'S INC Total:				658.40
0211758 - JIM WHITEHEAD'S BEST ONE TIRE & SERVICE Line Item Account				
51684	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-530-50400-50317	4,765.72	
Inv Total				4,765.72
51684 Total:				4,765.72
0211758 - JIM WHITEHEAD'S BEST ONE TIRE & SERVICE Total:				4,765.72
UB*00009 - JOHNSON, ALEXANDRIA Line Item Account				
51685	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021552-000, 902 OCONEE CREEK ROAD	030-200-20300-20022	135.00	
Inv Total				135.00
51685 Total:				135.00
UB*00009 - JOHNSON, ALEXANDRIA Total:				135.00
UB*00032 - JOHNSON, CHRIS Line Item Account				
51686	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021440-000, 2128 PICKENS HIGHWAY	030-200-20300-20022	55.00	
Inv Total				55.00
51686 Total:				55.00

Check Number	Check Date		Amount
UB*00032 - JOHNSON, CHRIS Total:			55.00
0124000 - KIMBALL MIDWEST Line Item Account			
51687	12/18/2025		
Inv	103983891		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-530-50300-50231	549.67
Inv	103983891 Total		549.67
51687 Total:			549.67
0124000 - KIMBALL MIDWEST Total:			549.67
0211686 - KING & KOZLAREK LAW, LLC Line Item Account			
51608	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-510-50400-50365	1,000.00
Inv	Total		1,000.00
51608 Total:			1,000.00
51688	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Invoice: 1235	010-510-50400-50365	5,276.25
Inv	Total		5,276.25
51688 Total:			5,276.25
0211686 - KING & KOZLAREK LAW, LLC Total:			6,276.25
UB*00011 - LANG, ERIC Line Item Account			
51689	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 010215-000, 1613 HEFNER ROAD	030-200-20300-20022	14.66
Inv	Total		14.66
51689 Total:			14.66
UB*00011 - LANG, ERIC Total:			14.66

Check Number	Check Date	Amount		
UB*00045 - LEE, MARSHA Line Item Account				
51690	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 020122-000, 340-B3 FAIRFIELD ROAD	030-200-20300-20022	96.70	
Inv Total				96.70
51690 Total:				96.70
UB*00045 - LEE, MARSHA Total:				96.70
0125500 - LINDSAY OIL CO, INC Line Item Account				
51609	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		030-560-50300-50219	1,505.88	
12/09/2025		010-530-50300-50219	4,776.53	
Inv Total				6,282.41
51609 Total:				6,282.41
51691	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-530-50300-50219	1,946.48	
12/18/2025		030-560-50300-50219	1,343.72	
Inv Total				3,290.20
51691 Total:				3,290.20
0125500 - LINDSAY OIL CO, INC Total:				9,572.61
UB*00005 - LISBETH, DISMARY Line Item Account				
51692	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022383-000, 122 CHRIS COURT	030-200-20300-20022	49.18	
Inv Total				49.18
51692 Total:				49.18
UB*00005 - LISBETH, DISMARY Total:				49.18

0210330 - LOWE ELECTRIC SUPPLY CO, INC Line Item Account

51693 12/18/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	GREASE GUN	010-531-50300-50232	23.29
12/18/2025	GREASE GUN	010-531-50300-50232	316.94
12/18/2025	GFI outlets	010-531-50400-50328	362.04
Inv Total			702.27

51693 Total: 702.27

0210330 - LOWE ELECTRIC SUPPLY CO, INC Total:

702.27

0126000 - LOWE'S COMPANIES, INC Line Item Account

51610 12/09/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-531-50300-50232	344.31
12/09/2025		010-556-50300-50231	133.75
Inv Total			478.06

51610 Total: 478.06

51694 12/18/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	door knob, tool hangers ,door stop, screws, twist seal, lights	010-531-50400-50328	211.07
12/18/2025		010-540-50400-50328	2,276.64
12/18/2025	heaters	030-560-50400-50426	349.43
12/18/2025	BROOM, TRASH BAGS, TOGGLE BOLTS, WASHERS, VACUUM	010-531-50300-50231	193.22
12/18/2025	SHOP TABLE	010-530-50400-50328	70.47
Inv Total			3,100.83

51694 Total: 3,100.83

51753 12/23/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	SHOP HEATER AND POWER CORD	010-531-50300-50232	577.48
Inv Total			577.48

51753 Total: 577.48

Check Number	Check Date		Amount
0126000 - LOWE'S COMPANIES, INC Total:			4,156.37
0211870 - MARIO SALINA GARCIA Line Item Account			
51611	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	WINDOW TINT REPLACEMENT	010-520-50400-50317	150.00
Inv Total			150.00
51611 Total:			150.00
0211870 - MARIO SALINA GARCIA Total:			150.00
10000008 - MARLIN LEASING CORP Line Item Account			
51612	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-550-50300-50231	74.09
12/09/2025		030-563-50300-50231	367.49
Inv Total			441.58
51612 Total:			441.58
10000008 - MARLIN LEASING CORP Total:			441.58
UB*00021 - MASE, D Line Item Account			
51695	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 018493-000, 791 ROCK CRUSHER ROAD	030-200-20300-20022	16.70
Inv Total			16.70
51695 Total:			16.70
UB*00021 - MASE, D Total:			16.70
UB*00008 - MASE, DAVID Line Item Account			
51696	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 015305-000, 121 OAKMONT TWO DRIVE	030-200-20300-20022	16.70
Inv Total			16.70

Check Number	Check Date				Amount
51696 Total:					16.70
UB*00008 - MASE, DAVID Total:					16.70
UB*00028 - MCGLAUGHLIN, MELINDA Line Item Account					
51697	12/18/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/18/2025	Refund Check 019464-000, 148 KNOX LANDING DRIVE	030-200-20300-20022			174.63
Inv Total					174.63
51697 Total:					174.63
UB*00028 - MCGLAUGHLIN, MELINDA Total:					174.63
UB*00019 - MENDEZ, TOMAS Line Item Account					
51698	12/18/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/18/2025	Refund Check 022459-000, 308 PARKER STREET	030-200-20300-20022			12.27
Inv Total					12.27
51698 Total:					12.27
UB*00019 - MENDEZ, TOMAS Total:					12.27
UB*00052 - MENZNER LUMBER & SUPPLY Line Item Account					
51699	12/18/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/18/2025	Refund Check 005130-000, 102 JEFFERSON ROAD	030-200-20300-20022			11.70
Inv Total					11.70
51699 Total:					11.70
UB*00052 - MENZNER LUMBER & SUPPLY Total:					11.70
UB*00053 - MIZE, AMY Line Item Account					
51700	12/18/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/18/2025	Refund Check 021903-000, 116 BLUE RIDGE RIDING CLUB RD	030-200-20300-20022			46.01

Check Number	Check Date	Amount
Inv Total		46.01
51700 Total:		46.01
UB*00053 - MIZE, AMY Total:		46.01
UB*00054 - MOLLOSEAU, DAVID Line Item Account		
51701	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 020738-000, 255 STARRITT LANE	030-200-20300-20022
		38.32
Inv Total		38.32
51701 Total:		38.32
UB*00054 - MOLLOSEAU, DAVID Total:		38.32
UB*00065 - MOORE, PATTIE Line Item Account		
51702	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 014183-000, 205 WEST PARK DRIVE	030-200-20300-20022
		92.62
Inv Total		92.62
51702 Total:		92.62
UB*00065 - MOORE, PATTIE Total:		92.62
UB*00003 - MORALES, RAMIRO Line Item Account		
51703	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 019314-000, 316 FOX RUN ROAD	030-200-20300-20022
		135.00
Inv Total		135.00
51703 Total:		135.00
UB*00003 - MORALES, RAMIRO Total:		135.00
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Line Item Account		
51613	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/09/2025		030-563-50400-50326	499.80
Inv Total			499.80
51613 Total:			499.80
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Total:			499.80
0211173 - NAPA GENUINE PARTS COMPANY Line Item Account			
51614	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-540-50400-50317	12.97
12/09/2025		010-540-50400-50317	10.28
Inv Total			23.25
51614 Total:			23.25
51754	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025		010-540-50400-50317	39.22
12/23/2025		010-540-50400-50317	11.99
Inv Total			51.21
51754 Total:			51.21
0211173 - NAPA GENUINE PARTS COMPANY Total:			74.46
10000138 - NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION Line Item Account			
51637	12/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025		010-520-50400-50377	110.00
Inv Total			110.00
51637 Total:			110.00
10000138 - NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION Total:			110.00
UB*00012 - NEELY, HAYNSWORTH Line Item Account			
51704	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/18/2025	Refund Check 021421-000, 722 TANGLEWOOD DRIVE	030-200-20300-20022	55.00
Inv Total			55.00
51704 Total:			55.00
UB*00012 - NEELY, HAYNSWORTH Total:			55.00
0128600 - NEVILLE HARDWARE Line Item Account			
51615	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		030-560-50400-50426	38.73
Inv Total			38.73
51615 Total:			38.73
51705	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	chainsaw chain	010-531-50400-50326	33.91
Inv Total			33.91
51705 Total:			33.91
51755	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	GAS CAN	010-531-50300-50232	48.65
12/23/2025	TUNE UP KIT FOR WEED EATER	010-531-50400-50326	30.38
Inv Total			79.03
51755 Total:			79.03
0128600 - NEVILLE HARDWARE Total:			151.67
0129900 - OCONEE COUNTY ROCK CRUSHER Line Item Account			
51616	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-550-50300-50234	141.40
Inv Total			141.40

Check Number	Check Date	Amount
51616 Total:		141.40
0129900 - OCONEE COUNTY ROCK CRUSHER Total:		141.40
10000036 - OCONEE COUNTY VOTER REGISTRATION & ELECTION Line Item Account		
51706	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Expenses related to November 4 general election:	010-510-50400-50944
Inv Total		2,417.70
51706 Total:		2,417.70
10000036 - OCONEE COUNTY VOTER REGISTRATION & ELECTION Total:		2,417.70
UB*00047 - PAREDES, ADOLFO Line Item Account		
51707	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 022556-000, 103 SUMMER BID DRIVE	030-200-20300-20022
Inv Total		135.00
51707 Total:		135.00
UB*00047 - PAREDES, ADOLFO Total:		135.00
10000045 - PARKING BOXX CORP Line Item Account		
51591	12/08/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	INVOICE 24338	040-575-50500-52000
Inv Total		19,205.29
51591 Total:		19,205.29
10000045 - PARKING BOXX CORP Total:		19,205.29
UB*00010 - PARTIN, TODD Line Item Account		
51708	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 021378-000, 206-4 POWER LINE DRIVE	030-200-20300-20022
		95.17

Check Number	Check Date	Amount
Inv Total		95.17
51708 Total:		95.17
UB*00010 - PARTIN, TODD Total:		95.17
UB*00056 - PATTERSON, CONNIE Line Item Account		
51709	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 017944-000, 104 SUMMER BID DRIVE	030-200-20300-20022
		96.19
Inv Total		96.19
51709 Total:		96.19
UB*00056 - PATTERSON, CONNIE Total:		96.19
UB*00038 - PATTERSON, VIVIAN Line Item Account		
51710	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 022756-000, 545 BURNT TANYARD ROAD	030-200-20300-20022
		22.78
Inv Total		22.78
51710 Total:		22.78
UB*00038 - PATTERSON, VIVIAN Total:		22.78
0210400 - PAYNE WHITE & SCHMUTZ, CPA PA Line Item Account		
51617	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		010-510-50400-50366
		9,680.00
Inv Total		9,680.00
51617 Total:		9,680.00
0210400 - PAYNE WHITE & SCHMUTZ, CPA PA Total:		9,680.00
UB*00036 - PLATT, TERRENCE Line Item Account		
51711	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/18/2025	Refund Check 022069-000, 350 BURNT TANYARD ROAD	030-200-20300-20022	16.67
Inv Total			16.67
51711 Total:			16.67
UB*00036 - PLATT, TERRENCE Total:			16.67
UB*00066 - POLEYNARD, ROBIN Line Item Account			
51712	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022912-000, 722 TANGLEWOOD DRIVE	030-200-20300-20022	71.49
Inv Total			71.49
51712 Total:			71.49
UB*00066 - POLEYNARD, ROBIN Total:			71.49
UB*00039 - POOLE, ZACK Line Item Account			
51713	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022442-000, 906 OCONEE CREEK ROAD	030-200-20300-20022	6.04
Inv Total			6.04
51713 Total:			6.04
UB*00039 - POOLE, ZACK Total:			6.04
UB*00046 - POWELL, CLIFF Line Item Account			
51714	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021555-000, 106 NORTH COLLEGE STREET	030-200-20300-20022	93.55
Inv Total			93.55
51714 Total:			93.55
UB*00046 - POWELL, CLIFF Total:			93.55
10000052 - PRECISION PUMP ALIGNMENT, LLC Line Item Account			
51715	12/18/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	rebuild motor at waterplant	030-560-50400-50426	4,497.94
Inv Total			4,497.94
51715 Total:			4,497.94
10000052 - PRECISION PUMP ALIGNMENT, LLC Total:			4,497.94
UB*00042 - PROPERTIES, PICKETT Line Item Account			
51716	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022042-000, 705 SOUTH CATHERINE STREET	030-200-20300-20022	58.89
Inv Total			58.89
51716 Total:			58.89
UB*00042 - PROPERTIES, PICKETT Total:			58.89
0211597 - PUBLIQ, LLC Line Item Account			
51618	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		030-563-50300-50211	5,797.80
Inv Total			5,797.80
51618 Total:			5,797.80
0211597 - PUBLIQ, LLC Total:			5,797.80
UB*00059 - RESSLER, ERIC Line Item Account			
51717	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022380-000, 205 TIMBERLANE DRIVE	030-200-20300-20022	92.11
Inv Total			92.11
51717 Total:			92.11
UB*00059 - RESSLER, ERIC Total:			92.11

Check Number	Check Date			Amount
UB*00026 - REYES, MEJIA Line Item Account				
51718	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 022060-000, 405 DARDOUK DRIVE	030-200-20300-20022		256.70
Inv Total				256.70
51718 Total:				256.70
UB*00026 - REYES, MEJIA Total:				256.70
UB*00040 - RHONDES, JENNIFER Line Item Account				
51719	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 021381-000, 320-B CONE DRIVE	030-200-20300-20022		96.70
Inv Total				96.70
51719 Total:				96.70
UB*00040 - RHONDES, JENNIFER Total:				96.70
UB*00063 - RICHARDSON, JAY Line Item Account				
51720	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 013013-000, 204 LAKESIDE DRIVE	030-200-20300-20022		6.77
Inv Total				6.77
51720 Total:				6.77
UB*00063 - RICHARDSON, JAY Total:				6.77
UB*00033 - RIVENBARK, DAWSON Line Item Account				
51721	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 019791-000, 330 COUNTRY JUNCTION ROAD	030-200-20300-20022		55.00
Inv Total				55.00
51721 Total:				55.00

Check Number	Check Date		Amount
UB*00033 - RIVENBARK, DAWSON Total:			55.00
UB*00013 - ROMAN, DENNIS Line Item Account			
51722	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021690-000, 207 NORTH CHURCH STREET	030-200-20300-20022	10.04
Inv Total			10.04
51722 Total:			10.04
UB*00013 - ROMAN, DENNIS Total:			10.04
10000136 - Romero Landscaping and Lawn Care LLC Line Item Account			
51639	12/17/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	Main Street weed control DEcember 2025	029-529-50400-50399	1,300.00
Inv Total			1,300.00
51639 Total:			1,300.00
10000136 - Romero Landscaping and Lawn Care LLC Total:			1,300.00
0211322 - S&K SPORTS Line Item Account			
51756	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	soccer balls, volleyballs	010-550-50400-50883	879.29
Inv Total			879.29
51756 Total:			879.29
0211322 - S&K SPORTS Total:			879.29
0135410 - SAFEGUARD BUSINESS SYSTEMS INC Line Item Account			
51636	12/10/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	CUSTOMER 6000036411	030-563-50300-50210	505.05
Inv Total			505.05

Check Number	Check Date	Amount
51636 Total:		505.05
0135410 - SAFEGUARD BUSINESS SYSTEMS INC Total:		505.05
0137100 - SC POLICE CHIEFS ASSOCIATION Line Item Account		
51620	12/09/2025	
Inv	200000843	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025	20000843	010-520-50400-50316
		465.00
Inv 200000843 Total		465.00
51620 Total:		465.00
0137100 - SC POLICE CHIEFS ASSOCIATION Total:		465.00
0135100 - SC RETIREMENT SYSTEM Line Item Account		
51621	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		010-200-20200-20004
		376.27
Inv Total		376.27
51621 Total:		376.27
51723	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025		010-200-20200-20004
		67,347.53
Inv Total		67,347.53
51723 Total:		67,347.53
0135100 - SC RETIREMENT SYSTEM Total:		67,723.80
0136600 - SCDEW Line Item Account		
51622	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		010-550-50100-50108
		690.20
Inv Total		690.20
51622 Total:		690.20

Check Number	Check Date		Amount
0136600 - SCDEW Total:			690.20
10000135 - SCHAEFER SYSTEMS INTERNATIONAL, INC Line Item Account			
51724	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	BIDS FOR 300 96 GALLON ROLL CART.	010-530-50400-50326	17,942.50
Inv Total			17,942.50
51724 Total:			17,942.50
10000135 - SCHAEFER SYSTEMS INTERNATIONAL, INC Total:			17,942.50
0138030 - SCMIRF Line Item Account			
51725	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-510-50400-50374	45,405.00
12/18/2025		010-510-50400-50375	41,024.00
12/18/2025		010-510-50400-50373	64,866.50
Inv Total			151,295.50
51725 Total:			151,295.50
0138030 - SCMIRF Total:			151,295.50
0134800 - SCMIT Line Item Account			
51726	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-200-20200-20006	19,358.00
Inv Total			19,358.00
51726 Total:			19,358.00
0134800 - SCMIT Total:			19,358.00
0138300 - SENECA LIGHT & WATER PLANT Line Item Account			
51727	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		030-560-50400-50344	909.51
12/18/2025		030-560-50400-50344	168.56

Check Number	Check Date		Amount
Inv Total			1,078.07
51727 Total:			1,078.07
51757	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025		030-560-50400-50344	2,953.72
Inv Total			2,953.72
51757 Total:			2,953.72
0138300 - SENECA LIGHT & WATER PLANT Total:			4,031.79
0211609 - SEWE COMPANY Line Item Account			
51623	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		010-530-50400-50389	9,241.08
Inv Total			9,241.08
51623 Total:			9,241.08
0211609 - SEWE COMPANY Total:			9,241.08
UB*00022 - SOUZA, CATHERINE Line Item Account			
51728	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022357-000, 209 MOORE AVENUE	030-200-20300-20022	197.54
Inv Total			197.54
51728 Total:			197.54
UB*00022 - SOUZA, CATHERINE Total:			197.54
0211845 - SPRINGBROOK HOLDING CO., LLC Line Item Account			
51624	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		030-563-50300-50211	11,911.00
12/09/2025		030-563-50300-50211	301.00

Check Number	Check Date	Amount
Inv Total		12,212.00
51624 Total:		12,212.00
0211845 - SPRINGBROOK HOLDING CO., LLC Total:		12,212.00
0211701 - STATE DISBURSEMENT UNIT Line Item Account		
51625	12/09/2025	
Inv #0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		010-200-20200-20013
		203.54
Inv #0100209570 Total		203.54
51625 Total:		203.54
51638	12/15/2025	
Inv #0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/15/2025		010-200-20200-20013
		203.54
Inv #0100209570 Total		203.54
51638 Total:		203.54
0211701 - STATE DISBURSEMENT UNIT Total:		407.08
UB*00051 - STEPHENS, TIMOTHY Line Item Account		
51729	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 022107-000, 214 SNEAD ROAD	030-200-20300-20022
		96.70
Inv Total		96.70
51729 Total:		96.70
UB*00051 - STEPHENS, TIMOTHY Total:		96.70
UB*00015 - STOLTZFUS, CLIFF Line Item Account		
51730	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 018798-000, 144 HICKORY COVE ROAD	030-200-20300-20022
		15.17
Inv Total		15.17

Check Number	Check Date		Amount
51730 Total:			15.17
UB*00015 - STOLTZFUS, CLIFF Total:			15.17
UB*00029 - SUNRISE LAKE LLC Line Item Account			
51731	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022799-000, 150 WILLOW LANE	030-200-20300-20022	15.68
Inv Total			15.68
51731 Total:			15.68
UB*00029 - SUNRISE LAKE LLC Total:			15.68
10000134 - TEXAS ROADHOUSE Line Item Account			
51592	12/08/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	CITY OF WALAHLA CHRISTMAS PARTY TO INCULDE 400.0	010-510-50400-50350	2,197.60
Inv Total			2,197.60
51592 Total:			2,197.60
51758	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	WALHALLA FIRE DEPARTMENT CHRISTMAS DINNER	010-540-50400-50337	1,504.95
Inv Total			1,504.95
51758 Total:			1,504.95
10000134 - TEXAS ROADHOUSE Total:			3,702.55
UB*00020 - THE PATTON COMPANY, LLC Line Item Account			
51732	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022621-000, 3255 SOUTH HIGHWAY 11	030-200-20300-20022	55.00
Inv Total			55.00
51732 Total:			55.00

Check Number	Check Date		Amount
UB*00020 - THE PATTON COMPANY, LLC Total:			55.00
0211655 - THE SCRUB CONNECTION, LLC Line Item Account			
51733	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-540-50400-50341	371.31
Inv Total			371.31
51733 Total:			371.31
0211655 - THE SCRUB CONNECTION, LLC Total:			371.31
0210420 - THOMAS J SMITH-SMITH WELDING Line Item Account			
51626	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	INV 4001	010-531-50400-50329	390.00
Inv Total			390.00
51626 Total:			390.00
0210420 - THOMAS J SMITH-SMITH WELDING Total:			390.00
UB*00067 - THOMPSON, JASON Line Item Account			
51734	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 021775-000, 405 PLAYGROUND ROAD	030-200-20300-20022	45.93
Inv Total			45.93
51734 Total:			45.93
UB*00067 - THOMPSON, JASON Total:			45.93
0211469 - TIM RICE Line Item Account			
51735	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	EMPLOYEE REIMBURSEMENT	010-520-50400-50341	168.50
Inv Total			168.50

Check Number	Check Date		Amount
51735 Total:			168.50
0211469 - TIM RICE Total:			168.50
UB*00014 - TORRES, VERONICA Line Item Account			
51736	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	Refund Check 022542-000, 331 SESAME STREET	030-200-20300-20022	335.04
Inv Total			335.04
51736 Total:			335.04
UB*00014 - TORRES, VERONICA Total:			335.04
0142400 - TOWE 24 HOUR TOWING Line Item Account			
51627	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025		030-561-50400-50932	1,323.00
Inv Total			1,323.00
51627 Total:			1,323.00
51737	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	crane to pull motor and pump	030-561-50400-50932	837.00
Inv Total			837.00
51737 Total:			837.00
0142400 - TOWE 24 HOUR TOWING Total:			2,160.00
0142800 - TRI-COUNTY ACE Line Item Account			
51628	12/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	INV 0416810/4	010-540-50400-50328	14.83
12/09/2025	INV 0416810/4	030-560-50400-50426	193.94
12/09/2025	INV 0416810/4	010-540-50400-50328	28.60
12/09/2025	INV 0416810/4	010-540-50400-50317	2.33
12/09/2025	INV 0416810/4	010-540-50400-50317	2.96
12/09/2025	INV 0416810/4	010-556-50300-50231	29.26

Check Number	Check Date		Amount
12/09/2025	INV 0416810/4	010-556-50300-50231	176.98
12/09/2025	INV 0416810/4	010-540-50400-50328	21.19
Inv Total			470.09
51628 Total:			470.09
51738	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025		010-540-50300-50244	45.05
12/18/2025	locking pliers	010-531-50300-50232	31.79
12/18/2025	fasteners, heater	010-531-50400-50328	90.13
12/18/2025		010-540-50400-50317	396.44
12/18/2025	extension cord	010-531-50400-50329	21.19
12/18/2025		010-540-50300-50244	9.53
12/18/2025	saw blade	010-531-50300-50232	13.77
Inv Total			607.90
51738 Total:			607.90
51759	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025		010-540-50400-50328	22.19
12/23/2025	SCREWS FOR LOADCTR COVER, HASP LOCKS, FASTENERS	010-531-50400-50328	18.79
Inv Total			40.98
51759 Total:			40.98
0142800 - TRI-COUNTY ACE Total:			1,118.97
0143000 - TRI-STAR IMPORTS, INC Line Item Account			
51739	12/18/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	spring for salt spreader	010-531-50400-50326	4.85
Inv Total			4.85
51739 Total:			4.85
51760	12/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	BELT FOR SALT SPREADER	010-531-50400-50326	23.31

Check Number	Check Date	Amount
Inv Total		23.31
51760 Total:		23.31
0143000 - TRI-STAR IMPORTS, INC Total:		28.16
0211018 - UNDERWOOD CUSTOM EMBROIDERY Line Item Account		
51740	12/18/2025	
Inv 5591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	CARDBOARD, ALUMINUM AND GLASS SIGNS FOR DUMPS	010-530-50300-50231
Inv 5591 Total		816.20
51740 Total:		816.20
0211018 - UNDERWOOD CUSTOM EMBROIDERY Total:		816.20
0144000 - USA BLUEBOOK Line Item Account		
51629	12/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		030-561-50400-50932
12/09/2025		030-561-50400-50932
12/09/2025		030-561-50400-50932
Inv Total		24.38
		14.73
		142.31
Inv Total		181.42
51629 Total:		181.42
0144000 - USA BLUEBOOK Total:		181.42
10000077 - VASSEY, OLIVIA Line Item Account		
51747	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	\$50 gift card to Hobby Lobby for window decorating contest	029-529-50400-50402
Inv Total		50.00
51747 Total:		50.00
10000077 - VASSEY, OLIVIA Total:		50.00
UB*00017 - VILLANUEVA, CARLOS Line Item Account		
51741	12/18/2025	

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025	Refund Check 011841-000, 324-A EAST MAIN STREET	030-200-20300-20022		72.63
Inv Total				72.63
51741 Total:				72.63
UB*00017 - VILLANUEVA, CARLOS Total:				72.63
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Line Item Account				
51630	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-531-50300-50232		339.19
Inv Total				339.19
51630 Total:				339.19
51761	12/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2025	backhoe tire plugged and valve stem replaced	010-531-50400-50326		42.40
Inv Total				42.40
51761 Total:				42.40
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Total:				381.59
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Line Item Account				
51631	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		030-561-50300-50922		9,664.80
Inv Total				9,664.80
51631 Total:				9,664.80
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Total:				9,664.80
10000020 - WEST CAROLINA Line Item Account				
51632	12/09/2025			

AP-Check Detail (1/13/2026 - 10:34 AM)

Page 43

Check Number	Check Date	Amount
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2025		030-560-50400-50327
		1,103.75
Inv Total		1,103.75
51632 Total:		1,103.75
10000020 - WEST CAROLINA Total:		1,103.75
10000137 - White House Boutique and Custom Tees Line Item Account		
51742	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	basketball uniforms 251 jersey/ shorts and 27 coaches shirts	010-550-50400-50887
		6,213.72
Inv Total		6,213.72
51742 Total:		6,213.72
10000137 - White House Boutique and Custom Tees Total:		6,213.72
UB*00023 - WHITEN, ELIZABETH Line Item Account		
51743	12/18/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/18/2025	Refund Check 020957-000, 695 POPLAR SPRINGS ROAD	030-200-20300-20022
		96.70
Inv Total		96.70
51743 Total:		96.70
UB*00023 - WHITEN, ELIZABETH Total:		96.70
10000133 - Wimphe, Jermiah Line Item Account		
51762	12/23/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/23/2025	Game Official	010-550-50400-50349
		275.00
Inv Total		275.00
51762 Total:		275.00
10000133 - Wimphe, Jermiah Total:		275.00

Check Number	Check Date			Amount
0148200 - XEROX CORPORATION Line Item Account				
51633	12/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/09/2025		010-520-50300-50210	114.01	
12/09/2025		010-510-50300-50210	16.00	
12/09/2025		010-510-50300-50210	35.00	
Inv Total				165.01
51633 Total:				165.01
51744	12/18/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/18/2025		010-520-50300-50210	161.72	
Inv Total				161.72
51744 Total:				161.72
0148200 - XEROX CORPORATION Total:				326.73
Total:				457,397.47