

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:33AM



Check Number	Check Date		Amount
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account			
51525	11/14/2025	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-550-50400-50329	597.10
11/14/2025		010-556-50300-50244	99.61
Inv Total			696.71
51525 Total:			696.71
0100910 - ACTION SERVICES OF OCONEE, INC Total:			696.71
10000101 - ADAM GOSS Line Item Account			
51447	11/05/2025	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	73.24
Inv Total			73.24
51447 Total:			73.24
10000101 - ADAM GOSS Total:			73.24
0101050 - ADVANCE AUTO PARTS Line Item Account			
51448	11/05/2025	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	2892 9151	010-531-50400-50317	17.76
11/05/2025	2892	030-560-50400-50317	74.18
Inv Total			91.94
51448 Total:			91.94
51562	11/25/2025	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/25/2025	5351	010-531-50400-50317	12.36
Inv Total			12.36
51562 Total:			12.36
0101050 - ADVANCE AUTO PARTS Total:			104.30
0101300 - AFLAC Line Item Account			
51449	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		010-200-20200-20012	1,558.26
Inv Total			1,558.26
51449 Total:			1,558.26
0101300 - AFLAC Total:			1,558.26
0122100 - ALLIANCE TECHNICAL GROUP Line Item Account			
51526	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	GSP04053	030-561-50300-50923	476.70
Inv Total			476.70
51526 Total:			476.70
51556	11/21/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	GSP 02997 03608	030-561-50300-50923	902.00
Inv Total			902.00
51556 Total:			902.00
0122100 - ALLIANCE TECHNICAL GROUP Total:			1,378.70
10000089 - ALMA CABANAS Line Item Account			
51450	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	10.08

Check Number	Check Date	Amount
Inv Total		10.08
51450 Total:		10.08
10000089 - ALMA CABANAS Total:		10.08
10000113 - AMY MIZE Line Item Account		
51451	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		46.01
Inv Total		46.01
51451 Total:		46.01
10000113 - AMY MIZE Total:		46.01
0103400 - ANDERSON FIRE & SAFETY EQUIP. Line Item Account		
51527	11/14/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/14/2025		010-540-50400-50326
		335.50
Inv Total		335.50
51527 Total:		335.50
0103400 - ANDERSON FIRE & SAFETY EQUIP. Total:		335.50
0211760 - AT&T MOBILITY Line Item Account		
51452	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		010-520-50400-50336
		895.20
11/05/2025		010-540-50400-50336
		300.35
Inv Total		1,195.55
51452 Total:		1,195.55
0211760 - AT&T MOBILITY Total:		1,195.55
0104600 - ATCO INTERNATIONAL Line Item Account		
51453	11/05/2025	

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	I0640445	030-561-50400-50930		939.85
Inv Total				939.85
51453 Total:				939.85
51528 11/14/2025				
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		010-540-50400-50314		62.02
11/14/2025		010-530-50400-50329		273.48
11/14/2025		035-565-50400-50426		820.44
Inv Total				1,155.94
51528 Total:				1,155.94
0104600 - ATCO INTERNATIONAL Total:				2,095.79
10000096 - BENJAMIN EATON Line Item Account				
51454	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		14.15
Inv Total				14.15
51454 Total:				14.15
10000096 - BENJAMIN EATON Total:				14.15
0211335 - BENNETT EQUIPMENT & SUPPLY CO Line Item Account				
51563	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	231008 INV	010-531-50400-50341		58.30
Inv Total				58.30
51563 Total:				58.30
0211335 - BENNETT EQUIPMENT & SUPPLY CO Total:				58.30
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51455	11/05/2025			

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-560-50400-50910	97.60
Inv Total			97.60
51455 Total:			97.60
51529	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-556-50400-50320	80.31
11/14/2025		010-556-50400-50320	45.76
11/14/2025		035-565-50400-50320	358.67
Inv Total			484.74
51529 Total:			484.74
51564	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025		030-560-50400-50912	27.40
11/25/2025		010-531-50400-50413	4.10
11/25/2025		010-531-50400-50413	13.20
11/25/2025		030-560-50400-50912	1,520.67
11/25/2025		030-560-50400-50912	71.03
11/25/2025		010-531-50400-50413	48.80
Inv Total			1,685.20
51564 Total:			1,685.20
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:			2,267.54
0211662 - BOUND TREE MEDICAL, LLC Line Item Account			
51456	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	85959591	010-540-50300-50271	217.19
Inv Total			217.19
51456 Total:			217.19
0211662 - BOUND TREE MEDICAL, LLC Total:			217.19
0107550 - BURNETT LIME CO, INC Line Item Account			

Check Number	Check Date		Amount
51530	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-561-50300-50922	3,120.02
Inv Total			3,120.02
51530 Total:			3,120.02
0107550 - BURNETT LIME CO, INC Total:			3,120.02
10000093 - CARLA DENNY Line Item Account			
51457	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	55.00
Inv Total			55.00
51457 Total:			55.00
10000093 - CARLA DENNY Total:			55.00
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account			
51458	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	001-70007139	030-560-50400-50327	3,087.55
Inv Total			3,087.55
51458 Total:			3,087.55
0211567 - CATERPILLAR FINANCIAL SERVICES Total:			3,087.55
0110200 - CINTAS CORP #216 Line Item Account			
51531	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-531-50400-50341	379.28
11/14/2025		010-530-50400-50341	379.28
11/14/2025		010-540-50300-50244	490.42
11/14/2025		030-560-50400-50341	5,831.50
11/14/2025		010-520-50300-50244	131.67
Inv Total			7,212.15

Check Number	Check Date		Amount
51531 Total:			7,212.15
0110200 - CINTAS CORP #216 Total:			7,212.15
0110895 - CITY OF CLEMSON Line Item Account			
51532	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-550-50400-50314	600.00
Inv Total			600.00
51532 Total:			600.00
0110895 - CITY OF CLEMSON Total:			600.00
0110500 - CITY OF LIBERTY Line Item Account			
51533	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-550-50400-50388	104.98
Inv Total			104.98
51533 Total:			104.98
0110500 - CITY OF LIBERTY Total:			104.98
0110595 - CITY OF SENECA Line Item Account			
51534	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-550-50400-50883	1,115.00
Inv Total			1,115.00
51534 Total:			1,115.00
0110595 - CITY OF SENECA Total:			1,115.00
0210125 - CITY OF WALHALLA MUNICIPAL COURT Line Item Account			
51535	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	MS. JENNA DANSON REFUND	010-558-50400-50381	450.00

Check Number	Check Date	Amount
Inv Total		450.00
51535 Total:		450.00
0210125 - CITY OF WALHALLA MUNICIPAL COURT Total:		450.00
10000122 - CLIFF POWELL Line Item Account		
51459	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		16.45
Inv Total		16.45
51459 Total:		16.45
10000122 - CLIFF POWELL Total:		16.45
10000118 - CONNIE SUE PATTERSON Line Item Account		
51460	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		96.19
Inv Total		96.19
51460 Total:		96.19
10000118 - CONNIE SUE PATTERSON Total:		96.19
0211333 - CREGGER COMPANY, INC Line Item Account		
51461	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025	31222 CUSTOMER NUM	010-531-50400-50328
		89.46
Inv Total		89.46
51461 Total:		89.46
0211333 - CREGGER COMPANY, INC Total:		89.46
10000110 - D JESSE MASE Line Item Account		
51462	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
11/05/2025		030-563-50400-50381	16.70
Inv Total			16.70
51462 Total:			16.70
10000110 - D JESSE MASE Total:			16.70
10000109 - DAVID MASE Line Item Account			
51463	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	16.70
Inv Total			16.70
51463 Total:			16.70
10000109 - DAVID MASE Total:			16.70
10000114 - DAVID MOLLOSEAU Line Item Account			
51464	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	38.32
Inv Total			38.32
51464 Total:			38.32
10000114 - DAVID MOLLOSEAU Total:			38.32
10000095 - DEBORAH DICKERSON Line Item Account			
51465	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	16.70
Inv Total			16.70
51465 Total:			16.70
10000095 - DEBORAH DICKERSON Total:			16.70
10000098 - DEBORAH FAIN Line Item Account			
51466	11/05/2025		

Check Number	Check Date	Amount
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		89.56
Inv Total		89.56
51466 Total:		89.56
10000098 - DEBORAH FAIN Total:		89.56
10000103 - DENNIS HEDDEN Line Item Account		
51467	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		110.00
Inv Total		110.00
51467 Total:		110.00
10000103 - DENNIS HEDDEN Total:		110.00
10000127 - DENNIS ROMAN Line Item Account		
51468	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		10.04
Inv Total		10.04
51468 Total:		10.04
10000127 - DENNIS ROMAN Total:		10.04
10000085 - DERRICK ADDIS Line Item Account		
51469	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		75.65
Inv Total		75.65
51469 Total:		75.65
10000085 - DERRICK ADDIS Total:		75.65

Check Number	Check Date				Amount
0211473 - DIGITAL ASSURANCE CERT Line Item Account					
51565	11/25/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/25/2025	77033INV	030-560-50400-50327			2,000.00
Inv Total					2,000.00
51565 Total:					2,000.00
0211473 - DIGITAL ASSURANCE CERT Total:					2,000.00
10000108 - DISMARY LISBETH Line Item Account					
51470	11/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/05/2025		030-563-50400-50381			49.18
Inv Total					49.18
51470 Total:					49.18
10000108 - DISMARY LISBETH Total:					49.18
10000086 - EDDIE ANDERSON Line Item Account					
51471	11/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/05/2025		030-563-50400-50381			96.70
Inv Total					96.70
51471 Total:					96.70
10000086 - EDDIE ANDERSON Total:					96.70
0211119 - ELIZABETH O MCCALL Line Item Account					
51472	11/05/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/05/2025		010-520-50300-50244			200.00
Inv Total					200.00
51472 Total:					200.00

Check Number	Check Date		Amount
0211119 - ELIZABETH O MCCALL Total:			200.00
10000084 - EMMIE GRACE BROCK Line Item Account			
51473	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	EMT CERT.	010-540-50400-50314	241.50
Inv Total			241.50
51473 Total:			241.50
10000084 - EMMIE GRACE BROCK Total:			241.50
0211873 - ENTERPRISE FM TRUST Line Item Account			
51557	11/21/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	61598-110525	040-575-50500-52000	23,902.60
Inv Total			23,902.60
51557 Total:			23,902.60
0211873 - ENTERPRISE FM TRUST Total:			23,902.60
0211773 - EQUIPMENT TESTING SPECIALISTS Line Item Account			
51566	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	7366 INV	010-540-50400-50326	5,986.87
Inv Total			5,986.87
51566 Total:			5,986.87
0211773 - EQUIPMENT TESTING SPECIALISTS Total:			5,986.87
10000106 - ERIC LANG Line Item Account			
51474	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	14.66
Inv Total			14.66

Check Number	Check Date			Amount
51474 Total:				14.66
10000106 - ERIC LANG Total:				14.66
10000123 - ERIC RESSLER Line Item Account				
51475	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		92.11
Inv Total				92.11
51475 Total:				92.11
10000123 - ERIC RESSLER Total:				92.11
0211402 - EVERBANK, N.A Line Item Account				
51536	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		010-558-50300-50210		146.28
Inv Total				146.28
51536 Total:				146.28
0211402 - EVERBANK, N.A Total:				146.28
0211381 - FERGUSON WATERWORKS #950 Line Item Account				
51537	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025	0783894	030-560-50300-50231		424.00
Inv Total				424.00
51537 Total:				424.00
0211381 - FERGUSON WATERWORKS #950 Total:				424.00
0116700 - FORT HILL NATURAL GAS Line Item Account				
51476	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		010-530-50400-50325		34.66
11/05/2025		010-540-50400-50325		6.04

Check Number	Check Date		Amount
11/05/2025		010-550-50400-50325	1.01
Inv Total			41.71
51476 Total:			41.71
0116700 - FORT HILL NATURAL GAS Total:			41.71
0211842 - GAMEON Line Item Account			
51477	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		010-550-50400-50883	238.40
11/05/2025		010-550-50400-50883	476.81
11/05/2025		010-550-50400-50883	2,225.11
11/05/2025		010-550-50400-50883	1,271.49
11/05/2025		010-550-50400-50883	1,747.83
11/05/2025		010-550-50400-50883	794.68
Inv Total			6,754.32
51477 Total:			6,754.32
0211842 - GAMEON Total:			6,754.32
10000131 - GEOVANI ROSADO CORONA Line Item Account			
51567	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	BOND REFUND	010-558-50400-50381	3,262.50
Inv Total			3,262.50
51567 Total:			3,262.50
10000131 - GEOVANI ROSADO CORONA Total:			3,262.50
10000090 - GERALDINE CASALI Line Item Account			
51478	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	56.36
Inv Total			56.36
51478 Total:			56.36

Check Number	Check Date		Amount
10000090 - GERALDINE CASALI Total:			56.36
0118110 - GRAINGER, INC Line Item Account			
51479	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	9660997793	010-531-50300-50231	4,210.32
Inv Total			4,210.32
51479 Total:			4,210.32
0118110 - GRAINGER, INC Total:			4,210.32
0211553 - GREENSKEEPER SOUTH, LLC Line Item Account			
51568	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	INV 2755 AND 3078	010-550-50400-50329	4,484.00
Inv Total			4,484.00
51568 Total:			4,484.00
0211553 - GREENSKEEPER SOUTH, LLC Total:			4,484.00
10000100 - HANNAH GALBREATH Line Item Account			
51480	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	6.57
Inv Total			6.57
51480 Total:			6.57
10000100 - HANNAH GALBREATH Total:			6.57
10000105 - HOME TREE PROPERTY MANAGEMENT Line Item Account			
51481	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	5.99
Inv Total			5.99

Check Number	Check Date	Amount		
51481 Total:				5.99
10000105 - HOME TREE PROPERTY MANAGEMENT Total:				5.99
10000091 - HOVIE CHAPPELL Line Item Account				
51482	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		26.78
Inv Total				26.78
51482 Total:				26.78
10000091 - HOVIE CHAPPELL Total:				26.78
0211070 - INDUSTRIAL SOLUTIONS Line Item Account				
51569	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	INV 124015	030-560-50400-50426		826.78
Inv Total				826.78
51569 Total:				826.78
0211070 - INDUSTRIAL SOLUTIONS Total:				826.78
10000126 - JAY RICHARDSON Line Item Account				
51483	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		6.77
Inv Total				6.77
51483 Total:				6.77
10000126 - JAY RICHARDSON Total:				6.77
10000129 - JENNA DANSON Line Item Account				
51538	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		010-558-50400-50381		542.00

Check Number	Check Date	Amount
Inv Total		542.00
51538 Total:		542.00
10000129 - JENNA DANSON Total:		542.00
10000125 - JENNIFER RHONDES Line Item Account		
51484	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		96.70
Inv Total		96.70
51484 Total:		96.70
10000125 - JENNIFER RHONDES Total:		96.70
0211834 - JETTON'S INC Line Item Account		
51485	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		010-530-50400-50330
		400.00
11/05/2025	INVOICE 10926 AND 4250	030-560-50300-50234
		200.00
Inv Total		600.00
51485 Total:		600.00
0211834 - JETTON'S INC Total:		600.00
10000094 - JUDY A DEWITT Line Item Account		
51486	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		52.28
Inv Total		52.28
51486 Total:		52.28
10000094 - JUDY A DEWITT Total:		52.28
10000104 - KARLA YAZMIN HERANDEZ Line Item Account		
51487	11/05/2025	

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		48.78
Inv Total				48.78
51487 Total:				48.78
10000104 - KARLA YAZMIN HERANDEZ Total:				48.78
10000102 - KELLI HAMET Line Item Account				
51488	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		62.88
Inv Total				62.88
51488 Total:				62.88
10000102 - KELLI HAMET Total:				62.88
0211686 - KING & KOZLAREK LAW, LLC Line Item Account				
51489	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		010-510-50400-50365		1,000.00
Inv Total				1,000.00
51489 Total:				1,000.00
0211686 - KING & KOZLAREK LAW, LLC Total:				1,000.00
10000092 - LILLIAN CONANT Line Item Account				
51490	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		15.68
Inv Total				15.68
51490 Total:				15.68
10000092 - LILLIAN CONANT Total:				15.68

Check Number	Check Date			Amount
10000097 - LINDA S ELLENBURG Line Item Account				
51491	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381	192.36	
Inv Total				192.36
51491 Total:				192.36
10000097 - LINDA S ELLENBURG Total:				192.36
0125500 - LINDSAY OIL CO, INC Line Item Account				
51539	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		030-560-50300-50219	5,478.81	
11/14/2025		010-530-50300-50219	2,535.12	
Inv Total				8,013.93
51539 Total:				8,013.93
0125500 - LINDSAY OIL CO, INC Total:				8,013.93
0126000 - LOWE'S COMPANIES, INC Line Item Account				
51570	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50326	47.31	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50329	249.69	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50328	126.32	
11/25/2025	ACCOUNT 9800-039038 8	030-560-50300-50232	157.43	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50328	107.17	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50329	9.00	
11/25/2025	ACCOUNT 9800-039038 8	010-530-50400-50326	37.22	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50328	29.21	
11/25/2025	ACCOUNT 9800-039038 8	010-531-50400-50328	232.59	
Inv Total				995.94
51570 Total:				995.94
0126000 - LOWE'S COMPANIES, INC Total:				995.94
10000088 - LUKE BURTON Line Item Account				
51492	11/05/2025			

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Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		8.54
Inv Total				8.54
51492 Total:				8.54
10000088 - LUKE BURTON Total:				8.54
10000008 - MARLIN LEASING CORP Line Item Account				
51493	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	4076733	030-563-50300-50231		175.59
Inv Total				175.59
51493 Total:				175.59
 51540				
	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		030-563-50300-50231		175.96
Inv Total				175.96
51540 Total:				175.96
10000008 - MARLIN LEASING CORP Total:				351.55
10000107 - MARSHA LEE Line Item Account				
51494	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		96.70
Inv Total				96.70
51494 Total:				96.70
10000107 - MARSHA LEE Total:				96.70
0126700 - MCCALL WELDING & MACHINE WORKS Line Item Account				
51495	11/05/2025			

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Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	09871	010-530-50400-50326		100.00
Inv Total				100.00
51495 Total:				100.00
0126700 - MCCALL WELDING & MACHINE WORKS Total:				100.00
10000124 - MEJIA REYES Line Item Account				
51496	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		256.70
Inv Total				256.70
51496 Total:				256.70
10000124 - MEJIA REYES Total:				256.70
10000112 - MENZNER LUMBER & SUPPLY Line Item Account				
51497	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381		11.70
Inv Total				11.70
51497 Total:				11.70
10000112 - MENZNER LUMBER & SUPPLY Total:				11.70
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Line Item Account				
51498	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50326		471.40
11/05/2025		010-550-50300-50231		18.67
11/05/2025	308252 307440	030-561-50400-50930		7.65
Inv Total				497.72
51498 Total:				497.72
51541	11/14/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025	309694	010-550-50300-50231		12.99
Inv Total				12.99
51541 Total:				12.99
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Total:				510.71
0211173 - NAPA GENUINE PARTS COMPANY Line Item Account				
51542	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025	198999	010-530-50400-50326		5.11
Inv Total				5.11
51542 Total:				5.11
51571	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	199100	010-540-50400-50326		34.86
11/25/2025	199100	010-540-50400-50326		61.95
Inv Total				96.81
51571 Total:				96.81
0211173 - NAPA GENUINE PARTS COMPANY Total:				101.92
0128600 - NEVILLE HARDWARE Line Item Account				
51499	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-560-50400-50426		397.21
11/05/2025		010-531-50300-50231		61.78
11/05/2025		030-560-50400-50426		174.60
11/05/2025		030-560-50400-50426		754.78
Inv Total				1,388.37
51499 Total:				1,388.37
51543	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/14/2025		010-550-50400-50328	5.30
Inv Total			5.30
51543 Total:			5.30
51572	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	089557	010-531-50400-50328	15.98
Inv Total			15.98
51572 Total:			15.98
0128600 - NEVILLE HARDWARE Total:			1,409.65
0129000 - NORTHWESTERN SUPPLY, INC Line Item Account			
51500	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	2508-040338	030-561-50400-50932	95.14
Inv Total			95.14
51500 Total:			95.14
0129000 - NORTHWESTERN SUPPLY, INC Total:			95.14
0210500 - OCONEE ALLIANCE, INC Line Item Account			
51573	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	OEA DUES FY 25-26	010-510-50400-50314	3,000.00
Inv Total			3,000.00
51573 Total:			3,000.00
0210500 - OCONEE ALLIANCE, INC Total:			3,000.00
0145600 - OCONEE COUNTY CHAMBER COMMERCE Line Item Account			
51574	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	GOLD SPONSORSHIP	010-510-50400-50314	4,450.00

Check Number	Check Date			Amount
Inv Total				4,450.00
51574 Total:				4,450.00
0145600 - OCONEE COUNTY CHAMBER COMMERCE Total:				4,450.00
0129900 - OCONEE COUNTY ROCK CRUSHER Line Item Account				
51501	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	18125	010-550-50300-50234		749.98
Inv Total				749.98
51501 Total:				749.98
0129900 - OCONEE COUNTY ROCK CRUSHER Total:				749.98
0130900 - OCONEE WELDING SUPPLY, INC Line Item Account				
51502	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-560-50300-50232		83.47
Inv Total				83.47
51502 Total:				83.47
0130900 - OCONEE WELDING SUPPLY, INC Total:				83.47
0211623 - PARKER SCRUGGS Line Item Account				
51503	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		010-530-50100-50100		796.88
Inv Total				796.88
51503 Total:				796.88
0211623 - PARKER SCRUGGS Total:				796.88
10000115 - PATTIE MOORE Line Item Account				
51504	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/05/2025		030-563-50400-50381	92.62
Inv Total			92.62
51504 Total:			92.62
10000115 - PATTIE MOORE Total:			92.62
0210400 - PAYNE WHITE & SCHMUTZ, CPA PA Line Item Account			
51505	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		010-510-50400-50366	4,890.00
Inv Total			4,890.00
51505 Total:			4,890.00
0210400 - PAYNE WHITE & SCHMUTZ, CPA PA Total:			4,890.00
10000128 - PHILLIP JAMES MANELY II Line Item Account			
51544	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-558-50400-50381	1,087.50
Inv Total			1,087.50
51544 Total:			1,087.50
10000128 - PHILLIP JAMES MANELY II Total:			1,087.50
0210775 - PHILLIP W ONEAL Line Item Account			
51506	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	CDL PHYSICAL	010-510-50400-50399	125.00
Inv Total			125.00
51506 Total:			125.00
0210775 - PHILLIP W ONEAL Total:			125.00
0211597 - PUBLIQ, LLC Line Item Account			
51545	11/14/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-563-50300-50211	42.78
Inv Total			42.78
51545 Total:			42.78
0211597 - PUBLIQ, LLC Total:			42.78
0211481 - REGIONS CORP TRUST OPERATIONS Line Item Account			
51575	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	127443 INVOICE	030-561-50400-50399	2,000.00
Inv Total			2,000.00
51575 Total:			2,000.00
0211481 - REGIONS CORP TRUST OPERATIONS Total:			2,000.00
10000120 - ROBIN POLEYNARD Line Item Account			
51507	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	71.49
Inv Total			71.49
51507 Total:			71.49
10000120 - ROBIN POLEYNARD Total:			71.49
0134200 - ROSS COMPUTER SERVICES Line Item Account			
51546	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-563-50400-50376	8,995.60
Inv Total			8,995.60
51546 Total:			8,995.60
0134200 - ROSS COMPUTER SERVICES Total:			8,995.60

Check Number	Check Date			Amount
0211183 - RUSSELL PRICE Line Item Account				
51576	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	CDL PHYSICAL REFUND	010-510-50400-50399	125.00	
Inv Total				125.00
51576 Total:				125.00
0211183 - RUSSELL PRICE Total:				125.00
0211600 - SAF-GARD SAFETY SHOE CO Line Item Account				
51508	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-560-50400-50341	505.00	
Inv Total				505.00
51508 Total:				505.00
0211600 - SAF-GARD SAFETY SHOE CO Total:				505.00
0134290 - SC APPALACHIAN COUNCIL OF GOVT Line Item Account				
51577	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	JPC1482	010-510-50400-50316	70.00	
Inv Total				70.00
51577 Total:				70.00
0134290 - SC APPALACHIAN COUNCIL OF GOVT Total:				70.00
0135100 - SC RETIREMENT SYSTEM Line Item Account				
51547	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		010-200-20200-20004	69,995.98	
Inv Total				69,995.98
51547 Total:				69,995.98

Check Number	Check Date			Amount
0135100 - SC RETIREMENT SYSTEM Total:				69,995.98
0136600 - SCDEW Line Item Account				
51578	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	125561	010-550-50100-50108		1,911.00
Inv Total				1,911.00
51578 Total:				1,911.00
0136600 - SCDEW Total:				1,911.00
0137910 - SCDHES Line Item Account				
51579	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025		030-561-50400-50925		110.00
Inv Total				110.00
51579 Total:				110.00
0137910 - SCDHES Total:				110.00
0138300 - SENECA LIGHT & WATER PLANT Line Item Account				
51509	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-560-50400-50344		282.36
Inv Total				282.36
51509 Total:				282.36
51580	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025		030-560-50400-50344		205.10
11/25/2025		030-560-50400-50344		1,081.91
11/25/2025		030-560-50400-50344		4,235.60
Inv Total				5,522.61
51580 Total:				5,522.61

Check Number	Check Date		Amount
0138300 - SENECA LIGHT & WATER PLANT Total:			5,804.97
10000099 - SONYA A FRETWELL Line Item Account			
51510	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	26.39
Inv Total			26.39
51510 Total:			26.39
10000099 - SONYA A FRETWELL Total:			26.39
0139200 - SOUTHERN BURGLAR & FIRE ALARM Line Item Account			
51548	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-563-50400-50314	137.34
Inv Total			137.34
51548 Total:			137.34
0139200 - SOUTHERN BURGLAR & FIRE ALARM Total:			137.34
0211845 - SPRINGBROOK HOLDING CO., LLC Line Item Account			
51511	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		010-510-50400-50327	26,363.22
Inv Total			26,363.22
51511 Total:			26,363.22
51549	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-563-50300-50211	129.00
Inv Total			129.00
51549 Total:			129.00
0211845 - SPRINGBROOK HOLDING CO., LLC Total:			26,492.22

Check Number	Check Date		Amount
0211701 - STATE DISBURSEMENT UNIT Line Item Account			
51512	11/05/2025		
Inv	#0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51512 Total:			203.54
51558	11/21/2025		
Inv	#0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51558 Total:			203.54
0211701 - STATE DISBURSEMENT UNIT Total:			407.08
0211311 - STEC EQUIPMENT, INC Line Item Account			
51513	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	09772	010-531-50400-50326	632.69
Inv Total			632.69
51513 Total:			632.69
0211311 - STEC EQUIPMENT, INC Total:			632.69
UB*00001 - STIMMAN, SHARON Line Item Account			
51550	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2025	Refund Check 022488-000, 54 ABBOTT LANE	030-200-20300-20022	55.00
Inv Total			55.00
51550 Total:			55.00
UB*00001 - STIMMAN, SHARON Total:			55.00
10000087 - TARA BRYSON Line Item Account			

Check Number	Check Date		Amount
51514	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	94.66
Inv Total			94.66
51514 Total:			94.66
10000087 - TARA BRYSON Total:			94.66
10000119 - TERRENCE PLATT Line Item Account			
51515	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	16.67
Inv Total			16.67
51515 Total:			16.67
10000119 - TERRENCE PLATT Total:			16.67
0210877 - THE JOURNAL Line Item Account			
51587	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	1684	029-529-50400-50361	289.00
Inv Total			289.00
51587 Total:			289.00
0210877 - THE JOURNAL Total:			289.00
0211655 - THE SCRUB CONNECTION, LLC Line Item Account			
51551	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		010-540-50400-50341	425.63
11/14/2025		010-540-50400-50341	3.82
Inv Total			429.45
51551 Total:			429.45

Check Number	Check Date			Amount
0211655 - THE SCRUB CONNECTION, LLC Total:				429.45
10000116 - TODD PARTIN Line Item Account				
51516	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381	95.17	
Inv Total				95.17
51516 Total:				95.17
10000116 - TODD PARTIN Total:				95.17
10000111 - TOMAS ZAMORA MENDEZ Line Item Account				
51517	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-563-50400-50381	12.27	
Inv Total				12.27
51517 Total:				12.27
10000111 - TOMAS ZAMORA MENDEZ Total:				12.27
0210808 - TRACTOR SUPPLY CREDIT PLAN Line Item Account				
51518	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025		030-560-50300-50232	66.72	
Inv Total				66.72
51518 Total:				66.72
0210808 - TRACTOR SUPPLY CREDIT PLAN Total:				66.72
0142800 - TRI-COUNTY ACE Line Item Account				
51519	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	416897/4 416896/4	010-540-50400-50326	66.75	
11/05/2025	416897/4	010-540-50400-50326	9.53	
11/05/2025	416897/4	010-531-50400-50329	54.02	
11/05/2025	416897/4 416896/4	010-540-50400-50326	20.12	
11/05/2025	416897/4	010-540-50400-50326	52.98	

Check Number	Check Date			Amount
Inv Total				203.40
51519 Total:				203.40
51552	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025	416956/4	010-531-50400-50329		43.41
11/14/2025	416956/4	010-531-50400-50328		12.70
11/14/2025	416956/4	010-531-50400-50326		47.69
Inv Total				103.80
51552 Total:				103.80
51581	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	INV417057/4	010-531-50400-50329		6.96
11/25/2025	INV417057/4	010-531-50400-50329		7.09
11/25/2025	INV417057/4	010-531-50400-50328		9.11
Inv Total				23.16
51581 Total:				23.16
0142800 - TRI-COUNTY ACE Total:				330.36
0143000 - TRI-STAR IMPORTS, INC Line Item Account				
51582	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	2511-182355	010-531-50400-50328		45.57
Inv Total				45.57
51582 Total:				45.57
0143000 - TRI-STAR IMPORTS, INC Total:				45.57
0211360 - UNITED LABORATORIES, INC Line Item Account				
51583	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025		010-531-50300-50231		356.32
Inv Total				356.32

Check Number	Check Date			Amount
51583 Total:				356.32
0211360 - UNITED LABORATORIES, INC Total:				356.32
0211378 - UNITED REFRIGERATION, INC Line Item Account				
51584	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	9491592-00	030-563-50400-50328		125.50
Inv Total				125.50
51584 Total:				125.50
0211378 - UNITED REFRIGERATION, INC Total:				125.50
0143900 - UPSTATE FORKLIFT MAINTENANCE Line Item Account				
51520	11/05/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/05/2025	5955	010-530-50400-50317		778.39
11/05/2025	5955 5936	010-530-50400-50326		783.13
Inv Total				1,561.52
51520 Total:				1,561.52
51553	11/14/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2025		010-530-50400-50317		901.74
11/14/2025		010-530-50400-50317		8,563.97
Inv Total				9,465.71
51553 Total:				9,465.71
51585	11/25/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/25/2025	6011	010-530-50400-50317		200.71
Inv Total				200.71
51585 Total:				200.71

Check Number	Check Date		Amount
0143900 - UPSTATE FORKLIFT MAINTENANCE Total:			11,227.94
10000077 - VASSEY, OLIVIA Line Item Account			
51588	11/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025		029-529-50400-50402	33.91
Inv Total			33.91
51588 Total:			33.91
10000077 - VASSEY, OLIVIA Total:			33.91
10000117 - VIVIAN L PATTERSON Line Item Account			
51521	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-563-50400-50381	22.78
Inv Total			22.78
51521 Total:			22.78
10000117 - VIVIAN L PATTERSON Total:			22.78
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Line Item Account			
51554	11/14/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025		030-561-50300-50922	22,672.54
Inv Total			22,672.54
51554 Total:			22,672.54
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Total:			22,672.54
10000020 - WEST CAROLINA Line Item Account			
51522	11/05/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025		030-560-50400-50327	536.95
11/05/2025		030-560-50400-50327	566.80
Inv Total			1,103.75

Check Number	Check Date	Amount
51522 Total:		1,103.75
10000020 - WEST CAROLINA Total:		1,103.75
0148200 - XEROX CORPORATION Line Item Account		
51523	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		010-520-50300-50210
		114.01
Inv Total		114.01
51523 Total:		114.01
0148200 - XEROX CORPORATION Total:		114.01
0211766 - XEROX FINANCIAL SERVICES Line Item Account		
51555	11/14/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/14/2025		010-520-50300-50210
		85.93
Inv Total		85.93
51555 Total:		85.93
0211766 - XEROX FINANCIAL SERVICES Total:		85.93
10000121 - ZACK POOLE Line Item Account		
51524	11/05/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/05/2025		030-563-50400-50381
		6.04
Inv Total		6.04
51524 Total:		6.04
10000121 - ZACK POOLE Total:		6.04
Total:		263,557.53