

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:29AM



Check Number	Check Date				Amount
0211244 - ABSOLUTE SOLUTIONS, LLC Line Item Account					
51189	08/15/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	BACKFLOW 1056	035-565-50400-50327	2,000.00		
Inv Total			2,000.00		
51189 Total:			2,000.00		
0211244 - ABSOLUTE SOLUTIONS, LLC Total:					2,000.00
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account					
51190	08/15/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	INV I117059	010-556-50300-50244	99.76		
Inv Total			99.76		
51190 Total:			99.76		
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account					
51195	08/25/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	INV I117059	029-529-50400-50399	815.42		
Inv Total			815.42		
51195 Total:			815.42		
0100910 - ACTION SERVICES OF OCONEE, INC Total:					915.18
0101050 - ADVANCE AUTO PARTS Line Item Account					
51155	08/11/2025	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/13/2025		010-531-50400-50317	13.71		

Check Number	Check Date				Amount
Inv Total					13.71
51155 Total:					13.71
51191	08/15/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	5680522628611	010-531-50400-50317		54.18	
Inv Total					54.18
51191 Total:					54.18
0101050 - ADVANCE AUTO PARTS Total:					67.89
0101300 - AFLAC Line Item Account					
51192	08/15/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	075822	010-200-20200-20012		1,558.26	
Inv Total					1,558.26
51192 Total:					1,558.26
0101300 - AFLAC Total:					1,558.26
0122100 - ALLIANCE TECHNICAL GROUP Line Item Account					
51156	08/11/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/13/2025	GSP01312	030-561-50300-50923		501.90	
Inv Total					501.90
51156 Total:					501.90
0122100 - ALLIANCE TECHNICAL GROUP Total:					501.90
0103000 - AMICK EQUIPMENT COMPANY, INC Line Item Account					
51157	08/11/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/13/2025	172447	010-530-50400-50317		245.11	
Inv Total					245.11

Check Number	Check Date		Amount
51157 Total:			245.11
51193	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	172500	010-530-50400-50317	44.43
Inv Total			44.43
51193 Total:			44.43
0103000 - AMICK EQUIPMENT COMPANY, INC Total:			289.54
0103400 - ANDERSON FIRE & SAFETY EQUIP. Line Item Account			
51158	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		010-540-50400-50328	65.00
Inv Total			65.00
51158 Total:			65.00
0103400 - ANDERSON FIRE & SAFETY EQUIP. Total:			65.00
0211760 - AT&T MOBILITY Line Item Account			
51159	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		010-540-50400-50336	325.96
08/13/2025		010-520-50400-50336	894.64
Inv Total			1,220.60
51159 Total:			1,220.60
0211760 - AT&T MOBILITY Total:			1,220.60
0104600 - ATCO INTERNATIONAL Line Item Account			
51160	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	119817	010-540-50400-50326	1,029.25
Inv Total			1,029.25

Check Number	Check Date			Amount
51160 Total:				1,029.25
0104600 - ATCO INTERNATIONAL Total:				1,029.25
0211876 - AUSTIN CHASTAIN Line Item Account				
51121	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-540-50400-50314	104.00	
Inv Total				104.00
51121 Total:				104.00
0211876 - AUSTIN CHASTAIN Total:				104.00
0210935 - AUTOZONE, INC Line Item Account				
51122	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-540-50400-50317	12.00	
Inv Total				12.00
51122 Total:				12.00
0210935 - AUTOZONE, INC Total:				12.00
0210291 - BLUE MOUNTAIN OF SENECA Line Item Account				
51161	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	35636	010-550-50400-50887	381.60	
Inv Total				381.60
51161 Total:				381.60
0210291 - BLUE MOUNTAIN OF SENECA Total:				381.60
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51194	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	ACT 13716004	010-556-50400-50320	77.27	
08/20/2025	ACT 13716004	010-556-50400-50320	62.26	

Check Number	Check Date		Amount
08/20/2025	ACT 13716004	030-560-50400-50912	314.35
Inv Total			453.88
51194 Total:			453.88
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:			453.88
10000050 - BROWN, VICTORIA Line Item Account			
51162	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	WATER REFUND	030-563-50400-50381	82.42
Inv Total			82.42
51162 Total:			82.42
10000050 - BROWN, VICTORIA Total:			82.42
0211624 - CAROLINA BOUNCE Line Item Account			
51196	08/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025		029-529-50400-50399	816.48
Inv Total			816.48
51196 Total:			816.48
0211624 - CAROLINA BOUNCE Total:			816.48
0210804 - CARTEE, INC Line Item Account			
51118	08/06/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2025	INVOICE 261-2025	010-550-50400-50317	616.00
Inv Total			616.00
51118 Total:			616.00
0210804 - CARTEE, INC Total:			616.00
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account			
51163	08/11/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	37272366	030-560-50400-50327		2,001.71
Inv Total				2,001.71
51163 Total:				2,001.71
0211567 - CATERPILLAR FINANCIAL SERVICES Total:				2,001.71
0210117 - CHRIS GALLOWAY Line Item Account				
51164	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		030-560-50400-50426		800.00
Inv Total				800.00
51164 Total:				800.00
0210117 - CHRIS GALLOWAY Total:				800.00
0110200 - CINTAS CORP #216 Line Item Account				
51165	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		030-560-50400-50341		2,789.77
08/13/2025		030-563-50300-50244		225.25
08/13/2025		010-530-50400-50341		514.80
08/13/2025		010-540-50300-50244		490.42
Inv Total				4,020.24
51165 Total:				4,020.24
0110200 - CINTAS CORP #216 Total:				4,020.24
10000026 - CITY ELECTRIC SUPPLY Line Item Account				
51166	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	00350181001	010-531-50300-50231		327.01
Inv Total				327.01
51166 Total:				327.01

Check Number	Check Date			Amount
10000026 - CITY ELECTRIC SUPPLY Total:				327.01
0211779 - COMMERCIAL ENERGY SPECIALIST, LLC Line Item Account				
51123	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-531-50400-50328	143.89	
08/07/2025		010-531-50400-50328	587.02	
08/07/2025		010-531-50400-50329	631.55	
08/07/2025		017-551-50300-50231	871.79	
Inv Total				2,234.25
51123 Total:				2,234.25
0211779 - COMMERCIAL ENERGY SPECIALIST, LLC Total:				2,234.25
10000017 - CORPORATE BILLING LLC DEPT 100 Line Item Account				
51124	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-530-50400-50317	901.51	
Inv Total				901.51
51124 Total:				901.51
10000017 - CORPORATE BILLING LLC DEPT 100 Total:				901.51
0112630 - CUMMINS SALES AND SERVICE Line Item Account				
51196	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		035-565-50400-50426	4,092.17	
Inv Total				4,092.17
51196 Total:				4,092.17
0112630 - CUMMINS SALES AND SERVICE Total:				4,092.17
0113000 - DARBY ELECTRIC CO, INC Line Item Account				
51148	08/08/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		030-560-50400-50426	5,774.50	

Check Number	Check Date				Amount
Inv Total					5,774.50
51148 Total:					5,774.50
0113000 - DARBY ELECTRIC CO, INC Total:					5,774.50
0113590 - DICKSON TRACTOR, INC Line Item Account					
51125	08/07/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/07/2025	INVOICE 099443	029-529-50400-50399	742.18		
08/07/2025	INVOICE 099443	010-531-50400-50326	31.29		
08/07/2025	INVOICE 099443	010-531-50400-50326	104.35		
Inv Total					877.82
51125 Total:					877.82
0113590 - DICKSON TRACTOR, INC Total:					877.82
10000049 - DOVER, JEFFREY Line Item Account					
51126	08/07/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/07/2025		010-540-50400-50314	104.00		
Inv Total					104.00
51126 Total:					104.00
51197	08/15/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/20/2025	FINGERPRINT EMT	010-540-50400-50314	33.50		
Inv Total					33.50
51197 Total:					33.50
10000049 - DOVER, JEFFREY Total:					137.50
0211119 - ELIZABETH O MCCALL Line Item Account					
51127	08/07/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/07/2025		010-520-50300-50244	250.00		
08/07/2025		010-555-50100-50101	480.00		

Check Number	Check Date			Amount
Inv Total				730.00
51127 Total:				730.00
0211119 - ELIZABETH O MCCALL Total:				730.00
 0211873 - ENTERPRISE FM TRUST Line Item Account				
51198	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2025	615928-080525	040-412-41200-40053	23,703.13	
Inv Total				23,703.13
51198 Total:				23,703.13
0211873 - ENTERPRISE FM TRUST Total:				23,703.13
 0211402 - EVERBANK, N.A Line Item Account				
51199	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	20387534	010-558-50300-50210	146.28	
Inv Total				146.28
51199 Total:				146.28
0211402 - EVERBANK, N.A Total:				146.28
 0211381 - FERGUSON WATERWORKS #950 Line Item Account				
51128	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		030-560-50300-50231	1,111.94	
08/07/2025		030-560-50400-50426	508.68	
Inv Total				1,620.62
51128 Total:				1,620.62
 51200 08/15/2025				
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	0767761	030-560-50300-50231	477.00	
08/20/2025	0767761	030-560-50300-50231	228.96	

Check Number	Check Date			Amount
Inv Total				705.96
51200 Total:				705.96
0211381 - FERGUSON WATERWORKS #950 Total:				2,326.58
0116700 - FORT HILL NATURAL GAS Line Item Account				
51167	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-520-50400-50325		14.31
08/13/2025		010-555-50400-50325		14.31
08/13/2025		010-540-50400-50325		14.31
08/13/2025		010-550-50400-50325		14.31
08/13/2025		010-530-50400-50325		14.31
08/13/2025		010-555-50400-50325		14.31
08/13/2025		030-560-50400-50325		24.38
Inv Total				110.24
51167 Total:				110.24
0116700 - FORT HILL NATURAL GAS Total:				110.24
0211842 - GAMEON Line Item Account				
51168	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	13444	010-550-50400-50887		370.55
Inv Total				370.55
51168 Total:				370.55
0211842 - GAMEON Total:				370.55
0210727 - GARY T WOOD CONTRACTING CO INC Line Item Account				
51201	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		030-560-50300-50235		10,000.00
Inv Total				10,000.00
51201 Total:				10,000.00
AP-Check Detail (1/13/2026 - 10:29 AM)				
				Page 10

Check Number	Check Date			Amount
0210727 - GARY T WOOD CONTRACTING CO INC Total:				10,000.00
0211553 - GREENSKEEPER SOUTH, LLC Line Item Account				
51129	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-531-50400-50329	829.00	
Inv Total				829.00
51129 Total:				829.00
51202	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	2944	030-563-50400-50328	169.00	
Inv Total				169.00
51202 Total:				169.00
0211553 - GREENSKEEPER SOUTH, LLC Total:				998.00
0120900 - IDEXX DISTRIBUTION, INC Line Item Account				
51169	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	00281421	030-561-50300-50921	6,057.03	
Inv Total				6,057.03
51169 Total:				6,057.03
51203	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		030-561-50300-50921	299.50	
Inv Total				299.50
51203 Total:				299.50
0120900 - IDEXX DISTRIBUTION, INC Total:				6,356.53
0211070 - INDUSTRIAL SOLUTIONS Line Item Account				
51130	08/07/2025			

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		010-530-50300-50231	399.64
Inv Total			399.64
51130 Total:			399.64
51170 08/11/2025			
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	2620	030-561-50300-50922	525.23
08/13/2025	2620 2603	030-561-50300-50210	181.84
Inv Total			707.07
51170 Total:			707.07
0211070 - INDUSTRIAL SOLUTIONS Total:			1,106.71
0211602 - JEFFREY A TUNRER Line Item Account			
51131	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		010-510-50400-50399	85.00
Inv Total			85.00
51131 Total:			85.00
0211602 - JEFFREY A TUNRER Total:			85.00
0211834 - JETTON'S INC Line Item Account			
51171	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		030-560-50300-50234	1,062.50
Inv Total			1,062.50
51171 Total:			1,062.50
0211834 - JETTON'S INC Total:			1,062.50
10000054 - KAHN, SCOTT Line Item Account			
51224	08/29/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/29/2025		010-550-50100-50100		923.06
Inv Total				923.06
51224 Total:				923.06
10000054 - KAHN, SCOTT Total:				923.06
0125500 - LINDSAY OIL CO, INC Line Item Account				
51172	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		030-560-50300-50219		10,865.91
08/13/2025		010-530-50300-50219		11,635.38
Inv Total				22,501.29
51172 Total:				22,501.29
51204	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	33398	010-530-50300-50219		1,676.51
08/20/2025	33398	030-560-50300-50219		1,918.82
Inv Total				3,595.33
51204 Total:				3,595.33
0125500 - LINDSAY OIL CO, INC Total:				26,096.62
0210330 - LOWE ELECTRIC SUPPLY CO, INC Line Item Account				
51132	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-531-50300-50232		148.39
08/07/2025		017-551-50300-50231		124.74
Inv Total				273.13
51132 Total:				273.13
51173	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	102448506.001	030-560-50400-50426		315.77

Check Number	Check Date		Amount
08/13/2025	102448506.001	030-561-50400-50930	272.02
Inv Total			587.79
51173 Total:			587.79
51205	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	39627	030-561-50400-50930	72.32
08/20/2025	39627	030-560-50400-50426	875.80
Inv Total			948.12
51205 Total:			948.12
0210330 - LOWE ELECTRIC SUPPLY CO, INC Total:			1,809.04
0126000 - LOWE'S COMPANIES, INC Line Item Account			
51132	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		029-529-50400-50399	368.13
Inv Total			368.13
51132 Total:			368.13
51133	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		010-531-50400-50328	40.73
08/07/2025		010-531-50400-50328	100.68
08/07/2025		017-551-50300-50231	45.43
08/07/2025		010-531-50300-50232	552.84
08/07/2025		030-560-50400-50426	146.02
08/07/2025		010-531-50400-50328	6.24
08/07/2025		010-556-50400-50938	104.07
08/07/2025		010-531-50400-50329	187.15
08/07/2025		010-531-50300-50235	233.41
08/07/2025		010-531-50300-50231	302.06
08/07/2025		010-531-50400-50329	251.74
08/07/2025		010-556-50400-50938	1,231.49
08/07/2025		010-556-50400-50938	1,805.57
Inv Total			5,007.43
51133 Total:			5,007.43
51174	08/11/2025		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	0009994	010-550-50400-50329	26.49
Inv Total			26.49
51174 Total:			26.49
0126000 - LOWE'S COMPANIES, INC Total:			5,402.05
10000008 - MARLIN LEASING CORP Line Item Account			
51206	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	407749838	010-550-50300-50231	494.15
Inv Total			494.15
51206 Total:			494.15
10000008 - MARLIN LEASING CORP Total:			494.15
0210876 - MASTER METER, INC Line Item Account			
51207	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	INVOICE 285859	030-560-50400-50904	2,195.00
Inv Total			2,195.00
51207 Total:			2,195.00
0210876 - MASTER METER, INC Total:			2,195.00
0210622 - MCNEELY'S STORE & RENTAL #6 Line Item Account			
51175	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025	501460-6	030-560-50400-50426	38.03
Inv Total			38.03
51175 Total:			38.03
0210622 - MCNEELY'S STORE & RENTAL #6 Total:			38.03

Check Number	Check Date	Amount		
0211368 - MISTY VINSON Line Item Account				
51187	08/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	FEDERAL TAX DIFFERENCE	010-530-50100-50100	664.39	
Inv Total				664.39
51187 Total:				664.39
0211368 - MISTY VINSON Total:				664.39
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Line Item Account				
51134	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		030-563-50400-50326	82.34	
08/07/2025		030-561-50400-50930	9.82	
08/07/2025		030-563-50400-50326	257.92	
08/07/2025		030-563-50400-50326	9.82	
Inv Total				359.90
51134 Total:				359.90
51208	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	298316	010-550-50300-50231	68.09	
Inv Total				68.09
51208 Total:				68.09
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Total:				427.99
0211173 - NAPA GENUINE PARTS COMPANY Line Item Account				
51135	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	INVOICE 194263	010-530-50400-50317	12.00	
08/07/2025	INVOICE 194263	010-530-50400-50317	19.63	
Inv Total				31.63
51135 Total:				31.63
51176	08/11/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	194621	010-530-50400-50326		439.78
08/13/2025		010-531-50400-50317		19.54
Inv Total				459.32
51176 Total:				459.32
51209	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	194709	010-530-50400-50326		182.06
Inv Total				182.06
51209 Total:				182.06
0211173 - NAPA GENUINE PARTS COMPANY Total:				673.01
0128600 - NEVILLE HARDWARE Line Item Account				
51177	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-550-50300-50231		343.65
08/13/2025		030-560-50400-50426		911.36
Inv Total				1,255.01
51177 Total:				1,255.01
0128600 - NEVILLE HARDWARE Total:				1,255.01
0129000 - NORTHWESTERN SUPPLY, INC Line Item Account				
51136	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	2507-038966	010-531-50400-50329		126.99
08/07/2025	2507-038966	010-531-50400-50329		360.29
Inv Total				487.28
51136 Total:				487.28
51178	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025	2507-038634	030-560-50300-50231		263.83

Check Number	Check Date		Amount
08/13/2025	2507-038634	030-561-50400-50930	161.35
Inv Total			425.18
51178 Total:			425.18
0129000 - NORTHWESTERN SUPPLY, INC Total:			912.46
0129200 - OAKWAY TRACTOR, INC Line Item Account			
51179	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		030-560-50400-50326	68.12
Inv Total			68.12
51179 Total:			68.12
0129200 - OAKWAY TRACTOR, INC Total:			68.12
0129900 - OCONEE COUNTY ROCK CRUSHER Line Item Account			
51210	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	17864	030-560-50300-50234	492.00
Inv Total			492.00
51210 Total:			492.00
0129900 - OCONEE COUNTY ROCK CRUSHER Total:			492.00
0211055 - ONSOLVE Line Item Account			
51211	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	15343091	030-563-50400-50328	4,081.61
Inv Total			4,081.61
51211 Total:			4,081.61
0211055 - ONSOLVE Total:			4,081.61
10000048 - PELFREY, ROBERT Line Item Account			
51150	08/08/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	REFUND FOR KENSLEY BURRELL	010-555-50400-50381		80.00
Inv Total				80.00
51150 Total:				80.00
10000048 - PELFREY, ROBERT Total:				80.00
0134200 - ROSS COMPUTER SERVICES Line Item Account				
51137	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	6352	030-560-50400-50426		3,203.44
Inv Total				3,203.44
51137 Total:				3,203.44
0134200 - ROSS COMPUTER SERVICES Total:				3,203.44
0210898 - SAFE INDUSTRIES, INC Line Item Account				
51138	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-540-50400-50341		265.00
08/07/2025		010-540-50400-50326		573.75
Inv Total				838.75
51138 Total:				838.75
0210898 - SAFE INDUSTRIES, INC Total:				838.75
0211600 - SAF-GARD SAFETY SHOE CO Line Item Account				
51180	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		030-560-50400-50341		970.28
Inv Total				970.28
51180 Total:				970.28
51212	08/15/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	TICKET S25-343471	030-560-50400-50341		42.29
Inv Total				42.29
51212 Total:				42.29
0211600 - SAF-GARD SAFETY SHOE CO Total:				1,012.57
0137910 - SCDHES Line Item Account				
51213	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		030-561-50400-50925		1,000.00
08/20/2025		030-561-50400-50925		21,704.00
Inv Total				22,704.00
51213 Total:				22,704.00
0137910 - SCDHES Total:				22,704.00
0136700 - SCECB Line Item Account				
51139	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	WATER DIS OPERATOR KATIE ALEXANDER AND TREVOR L	030-560-50400-50316		100.00
Inv Total				100.00
51139 Total:				100.00
0136700 - SCECB Total:				100.00
0138300 - SENECA LIGHT & WATER PLANT Line Item Account				
51151	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025	ACT 37-10001-00	030-560-50400-50344		191.91
Inv Total				191.91
51151 Total:				191.91
51214	08/15/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	20-09773-00	030-560-50400-50344		3,829.79
Inv Total				3,829.79
51214 Total:				3,829.79
51222	08/22/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/22/2025		030-560-50400-50344		8,686.45
Inv Total				8,686.45
51222 Total:				8,686.45
0138300 - SENECA LIGHT & WATER PLANT Total:				12,708.15
0211320 - SOUTHERN VAC Line Item Account				
51215	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	3268	030-560-50400-50326		529.36
Inv Total				529.36
51215 Total:				529.36
0211320 - SOUTHERN VAC Total:				529.36
0211701 - STATE DISBURSEMENT UNIT Line Item Account				
51152	08/11/2025			
Inv	#0100209570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2025		010-200-20200-20013		203.54
Inv #0100209570 Total				203.54
51152 Total:				203.54
51223	08/26/2025			
Inv	#0100209570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2025		010-200-20200-20013		203.54
Inv #0100209570 Total				203.54

Check Number	Check Date	Amount		
51223 Total:				203.54
0211701 - STATE DISBURSEMENT UNIT Total:				407.08
0136800 - STATE OF SC - FIRE ACADEMY Line Item Account				
51216	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025	WALHALLA FD 5	010-540-50400-50316	305.00	
Inv Total				305.00
51216 Total:				305.00
0136800 - STATE OF SC - FIRE ACADEMY Total:				305.00
0210877 - THE JOURNAL Line Item Account				
51140	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025	INVOICE 33631	010-510-50400-50361	299.00	
08/07/2025	INVOICE 33631	029-529-50400-50361	4,415.00	
Inv Total				4,714.00
51140 Total:				4,714.00
51181	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-510-50400-50361	132.00	
08/13/2025		029-529-50400-50361	4,547.00	
Inv Total				4,679.00
51181 Total:				4,679.00
0210877 - THE JOURNAL Total:				9,393.00
0211655 - THE SCRUB CONNECTION, LLC Line Item Account				
51141	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-540-50400-50341	165.99	
08/07/2025		010-540-50400-50341	449.49	
08/07/2025		010-540-50400-50341	226.16	

Check Number	Check Date		Amount
08/07/2025		010-540-50400-50341	575.92
08/07/2025		010-540-50400-50341	141.17
Inv Total			1,558.73
51141 Total:			1,558.73
51217	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	9181	010-540-50400-50341	138.40
08/20/2025	9181	010-540-50400-50341	380.00
Inv Total			518.40
51217 Total:			518.40
0211655 - THE SCRUB CONNECTION, LLC Total:			2,077.13
0142400 - TOWE 24 HOUR TOWING Line Item Account			
51182	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		030-561-50400-50928	2,922.00
Inv Total			2,922.00
51182 Total:			2,922.00
0142400 - TOWE 24 HOUR TOWING Total:			2,922.00
0210808 - TRACTOR SUPPLY CREDIT PLAN Line Item Account			
51142	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		030-560-50400-50426	752.58
Inv Total			752.58
51142 Total:			752.58
51218	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025		035-565-50400-50426	90.00
Inv Total			90.00

Check Number	Check Date			Amount
51218 Total:				90.00
0210808 - TRACTOR SUPPLY CREDIT PLAN Total:				842.58
0142800 - TRI-COUNTY ACE Line Item Account				
51143	08/07/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		010-540-50400-50328		28.61
08/07/2025		010-531-50400-50341		130.86
08/07/2025		030-560-50400-50426		55.30
08/07/2025		010-531-50400-50329		5.82
08/07/2025		010-556-50400-50329		27.54
08/07/2025		010-531-50400-50328		20.11
08/07/2025		010-531-50400-50328		14.56
08/07/2025		010-540-50400-50317		120.74
08/07/2025		010-531-50400-50329		7.41
08/07/2025		017-551-50300-50231		9.26
Inv Total				420.21
51143 Total:				420.21
51183	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-531-50300-50232		27.55
08/13/2025		010-531-50400-50329		23.93
08/13/2025		030-560-50400-50426		40.27
08/13/2025		010-531-50400-50328		24.14
Inv Total				115.89
51183 Total:				115.89
51219	08/15/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		010-531-50400-50329		29.66
Inv Total				29.66
51219 Total:				29.66
0142800 - TRI-COUNTY ACE Total:				565.76
0143000 - TRI-STAR IMPORTS, INC Line Item Account				
51144	08/07/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2025		029-529-50400-50399		453.63
08/07/2025		010-531-50400-50326		58.29
08/07/2025		010-531-50400-50329		403.76
08/07/2025		010-531-50400-50329		54.03
08/07/2025		010-531-50400-50329		349.74
Inv Total				1,319.45
51144 Total:				1,319.45
51184	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-550-50300-50231		480.45
08/13/2025		010-531-50400-50329		12.69
Inv Total				493.14
51184 Total:				493.14
0143000 - TRI-STAR IMPORTS, INC Total:				1,812.59
0143900 - UPSTATE FORKLIFT MAINTENANCE Line Item Account				
51149	08/08/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2025	INVOICE 5246 5239	010-530-50400-50317		1,652.03
08/08/2025	INVOICE 5246	010-530-50400-50317		21,274.90
Inv Total				22,926.93
51149 Total:				22,926.93
0143900 - UPSTATE FORKLIFT MAINTENANCE Total:				22,926.93
0211854 - VICTOR GOMEZ Line Item Account				
51185	08/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2025		010-520-50400-50341		122.51
Inv Total				122.51
51185 Total:				122.51

Check Number	Check Date		Amount
0211854 - VICTOR GOMEZ Total:			122.51
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Line Item Account			
51145	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025	9963321	030-560-50400-50326	387.72
Inv Total			387.72
51145 Total:			387.72
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Total:			387.72
10000020 - WEST CAROLINA Line Item Account			
51186	08/11/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2025		010-540-50400-50327	131.75
08/13/2025		030-561-50400-50376	566.80
08/13/2025		010-554-50100-50101	131.75
08/13/2025		010-511-50400-50376	148.46
08/13/2025		010-520-50400-50327	141.70
Inv Total			1,120.46
51186 Total:			1,120.46
10000020 - WEST CAROLINA Total:			1,120.46
0147400 - WGOG Line Item Account			
51146	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025	4640	029-529-50400-50402	320.00
Inv Total			320.00
51146 Total:			320.00
51197	08/25/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	25070076	029-529-50400-50399	416.00
Inv Total			416.00

Check Number	Check Date		Amount
51197 Total:			416.00
51220	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	25070076	010-556-50400-50361	500.00
Inv Total			500.00
51220 Total:			500.00
0147400 - WGOG Total:			1,236.00
0148200 - XEROX CORPORATION Line Item Account			
51147	08/07/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2025		010-540-50300-50210	65.74
08/07/2025		010-510-50300-50210	278.65
08/07/2025		010-520-50300-50210	154.63
Inv Total			499.02
51147 Total:			499.02
0148200 - XEROX CORPORATION Total:			499.02
0211766 - XEROX FINANCIAL SERVICES Line Item Account			
51221	08/15/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	023970981	010-520-50300-50231	176.85
Inv Total			176.85
51221 Total:			176.85
0211766 - XEROX FINANCIAL SERVICES Total:			176.85
Total:			209,779.67