

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:23AM



Check Number	Check Date		Amount
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account			
51091	07/21/2025	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/21/2025		010-511-50400-50244
			809.29
	Inv Total		809.29
51091 Total:			809.29
0100910 - ACTION SERVICES OF OCONEE, INC Total:			809.29
0101300 - AFLAC Line Item Account			
51077	07/11/2025	Inv 423311	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/11/2025		010-511-50300-50271
			1,594.68
	Inv 423311 Total		1,594.68
51077 Total:			1,594.68
0101300 - AFLAC Total:			1,594.68
0211780 - ANDRES MARTINEZ Line Item Account			
51111	07/31/2025	Inv	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/31/2025	REIMBURSE FOR MATERIALS	029-529-50400-50399
			11.15
	Inv Total		11.15
51111 Total:			11.15
0211780 - ANDRES MARTINEZ Total:			11.15
0104500 - AT&T Line Item Account			
51074	07/09/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/09/2025		010-520-50400-50336		2,841.00
Inv Total				2,841.00
51074 Total:				2,841.00
0104500 - AT&T Total:				2,841.00
0104600 - ATCO INTERNATIONAL Line Item Account				
51095	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	10646578 INVOICE NUM	030-561-50300-50244		146.65
Inv Total				146.65
51095 Total:				146.65
0104600 - ATCO INTERNATIONAL Total:				146.65
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51075	07/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/09/2025		010-511-50400-50320		2,029.16
Inv Total				2,029.16
51075 Total:				2,029.16
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:				2,029.16
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account				
51092	07/21/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	001-70007139	010-510-50500-50885		2,001.71
Inv Total				2,001.71
51092 Total:				2,001.71
0211567 - CATERPILLAR FINANCIAL SERVICES Total:				2,001.71

Check Number	Check Date			Amount
0110200 - CINTAS CORP #216 Line Item Account				
51096	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025		030-561-50300-50244	245.21	
07/23/2025		030-560-50400-50341	569.42	
07/23/2025		030-561-50300-50244	2,299.30	
Inv Total				3,113.93
51096 Total:				3,113.93
0110200 - CINTAS CORP #216 Total:				3,113.93
10000047 - DAVID'S HEATING & AIR Line Item Account				
51106	07/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2025	JUNE 25 2025 INVOICE 33072-1	010-540-50400-50328	295.00	
Inv Total				295.00
51106 Total:				295.00
10000047 - DAVID'S HEATING & AIR Total:				295.00
0211119 - ELIZABETH O MCCALL Line Item Account				
51078	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025		010-510-50400-50244	840.00	
Inv Total				840.00
51078 Total:				840.00
0211119 - ELIZABETH O MCCALL Total:				840.00
0211873 - ENTERPRISE FM TRUST Line Item Account				
51093	07/21/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2025	STMT 615928-070325	010-510-50400-50375	21,384.37	
Inv Total				21,384.37
51093 Total:				21,384.37

Check Number	Check Date			Amount
0211873 - ENTERPRISE FM TRUST Total:				21,384.37
0116700 - FORT HILL NATURAL GAS Line Item Account				
51082	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025		010-510-50300-50219	110.24	
Inv Total				110.24
51082 Total:				110.24
0116700 - FORT HILL NATURAL GAS Total:				110.24
0211834 - JETTON'S INC Line Item Account				
51083	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	INVOICE 10785	010-510-50100-50101	300.00	
Inv Total				300.00
51083 Total:				300.00
51097	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025		030-560-50400-50426	435.00	
Inv Total				435.00
51097 Total:				435.00
0211834 - JETTON'S INC Total:				735.00
0211686 - KING & KOZLAREK LAW, LLC Line Item Account				
51079	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025		010-510-50400-50365	1,000.00	
Inv Total				1,000.00
51079 Total:				1,000.00

Check Number	Check Date			Amount
0211686 - KING & KOZLAREK LAW, LLC Total:				1,000.00
10000029 - LEE TRANSPORT EQUIPMENT, INC Line Item Account				
51076	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025		010-510-50400-50317	1,404.00	
Inv Total				1,404.00
51076 Total:				1,404.00
10000029 - LEE TRANSPORT EQUIPMENT, INC Total:				1,404.00
0128600 - NEVILLE HARDWARE Line Item Account				
51098	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025		010-550-50400-50329	63.55	
Inv Total				63.55
51098 Total:				63.55
0128600 - NEVILLE HARDWARE Total:				63.55
0129000 - NORTHWESTERN SUPPLY, INC Line Item Account				
51099	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	INV 2505-033118	030-561-50400-50932	72.93	
07/23/2025	INV 2504-037154	030-561-50400-50932	230.27	
07/23/2025	INV 2504-037154	030-561-50400-50932	49.82	
Inv Total				353.02
51099 Total:				353.02
0129000 - NORTHWESTERN SUPPLY, INC Total:				353.02
0211055 - ONSOLVE Line Item Account				
51080	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	WALHALLA CITY CODE RED	010-510-50400-50327	40.00	
Inv Total				40.00

Check Number	Check Date			Amount
51080 Total:				40.00
0211055 - ONSOLVE Total:				40.00
0211600 - SAF-GARD SAFETY SHOE CO Line Item Account				
51100	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	INV 2507-037154	010-531-50400-50341		572.36
Inv Total				572.36
51100 Total:				572.36
0211600 - SAF-GARD SAFETY SHOE CO Total:				
0138030 - SCMIRF Line Item Account				
51085	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	INVOICE#	010-510-50100-50106		141,354.00
Inv Total				141,354.00
51085 Total:				141,354.00
0138030 - SCMIRF Total:				
0134800 - SCMIT Line Item Account				
51086	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	SCMIT-12546-AR-INV	010-510-50100-50105		17,705.00
Inv Total				17,705.00
51086 Total:				17,705.00
0134800 - SCMIT Total:				
0210210 - SCRS Line Item Account				
51087	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	EMPLOYER CODE 737.07	010-510-50100-50103		83,219.83

Check Number	Check Date			Amount
Inv Total				83,219.83
51087 Total:				83,219.83
0210210 - SCRS Total:				83,219.83
0138300 - SENECA LIGHT & WATER PLANT Line Item Account				
51088	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	ACCT #37-10001-00	010-511-50400-50320		125.52
Inv Total				125.52
51088 Total:				125.52
51101	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025		010-511-50400-50320		8,224.76
07/23/2025	BACK UP S OLD WALH HWY	010-511-50400-50320		3,441.80
Inv Total				11,666.56
51101 Total:				11,666.56
0138300 - SENECA LIGHT & WATER PLANT Total:				11,792.08
0139200 - SOUTHERN BURGLAR & FIRE ALARM Line Item Account				
51081	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025		010-510-50400-50327		137.34
Inv Total				137.34
51081 Total:				137.34
0139200 - SOUTHERN BURGLAR & FIRE ALARM Total:				137.34
0211701 - STATE DISBURSEMENT UNIT Line Item Account				
51071	07/03/2025			
Inv	#0100209570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2025		010-200-20200-20013		203.54

Check Number	Check Date	Amount
Inv #0100209570 Total		203.54
51071 Total:		203.54
51090	07/15/2025	
Inv #0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2025		010-200-20200-20013
		203.54
Inv #0100209570 Total		203.54
51090 Total:		203.54
51107	07/28/2025	
Inv #0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2025		010-200-20200-20013
		203.54
Inv #0100209570 Total		203.54
51107 Total:		203.54
0211701 - STATE DISBURSEMENT UNIT Total:		610.62
0210994 - TENCARVA MACHINERY COMPANY Line Item Account		
51102	07/23/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025	CUST NUM. 110764	030-561-50400-50928
		896.27
Inv Total		896.27
51102 Total:		896.27
0210994 - TENCARVA MACHINERY COMPANY Total:		896.27
0143000 - TRI-STAR IMPORTS, INC Line Item Account		
51103	07/23/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2025		010-550-50400-50329
		121.88
07/23/2025		010-550-50400-50329
		116.98
Inv Total		238.86
51103 Total:		238.86

Check Number	Check Date			Amount
0143000 - TRI-STAR IMPORTS, INC Total:				238.86
0144160 - UTILITY SERVICE CO, INC Line Item Account				
51104	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	DIEDRICH ST TANK MAINTENANCE	030-560-50400-50907		21,928.75
Inv Total				21,928.75
51104 Total:				21,928.75
0144160 - UTILITY SERVICE CO, INC Total:				21,928.75
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Line Item Account				
51105	07/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2025	SODIUM HYPO	030-561-50300-50922		11,146.86
Inv Total				11,146.86
51105 Total:				11,146.86
0211346 - WDJ ENVIRONMENTAL SERVICE, LLC Total:				11,146.86
10000020 - WEST CAROLINA Line Item Account				
51089	07/11/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2025	ACT 10185237	010-511-50400-50321		1,114.22
Inv Total				1,114.22
51089 Total:				1,114.22
10000020 - WEST CAROLINA Total:				1,114.22
Total:				329,488.94