

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:32AM



Check Number	Check Date				Amount
0210710 - AARON JOHN MCCOY Line Item Account					
51385	10/20/2025	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	10/20/2025	19 GAMES	010-550-50400-50349		475.00
	Inv Total				475.00
51385 Total:					475.00
0210710 - AARON JOHN MCCOY Total:					475.00
0211663 - ACCREDITED ACCURATE TESTING Line Item Account					
51442	10/24/2025	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	10/24/2025	SCOTT KAHN	010-540-50300-50271		30.00
	Inv Total				30.00
51442 Total:					30.00
0211663 - ACCREDITED ACCURATE TESTING Total:					30.00
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account					
51406	10/24/2025	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
	10/23/2025	I117706 I117829	035-565-50400-50426		250.00
	10/23/2025	I117706 I117829	010-550-50400-50329		999.66
	10/23/2025	I117706 I117829	010-556-50300-50244		199.52
	Inv Total				1,449.18
51406 Total:					1,449.18
51439	10/24/2025	Inv			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
10/23/2025	I117706 I117829	029-529-50400-50402	614.00
Inv Total			614.00
51439 Total:			614.00
0100910 - ACTION SERVICES OF OCONEE, INC Total:			2,063.18
0101050 - ADVANCE AUTO PARTS Line Item Account			
51108	10/21/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	PO 531	010-531-50400-50326	63.22
07/31/2025	PO 531	010-531-50400-50317	45.78
07/31/2025	PO 531	010-531-50400-50317	19.00
Inv Total			128.00
51108 Total:			128.00
0101050 - ADVANCE AUTO PARTS Total:			128.00
0101300 - AFLAC Line Item Account			
51109	10/21/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025	751004	010-200-20200-20012	2,392.02
Inv Total			2,392.02
51109 Total:			2,392.02
0101300 - AFLAC Total:			2,392.02
10000081 - ALICE SMITH Line Item Account			
51384	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	DEPOSIT REFUND	030-563-50400-50381	150.00
Inv Total			150.00
51384 Total:			150.00
10000081 - ALICE SMITH Total:			150.00

Check Number	Check Date				Amount
0103000 - AMICK EQUIPMENT COMPANY, INC Line Item Account					
51344	10/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/09/2025	173524	010-530-50400-50317		693.18	
10/09/2025	173524	010-530-50400-50317		430.76	
Inv Total					1,123.94
51344 Total:					1,123.94
51407	10/24/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/23/2025	INV 173550	010-530-50400-50326		29.44	
Inv Total					29.44
51407 Total:					29.44
0103000 - AMICK EQUIPMENT COMPANY, INC Total:					1,153.38
0103400 - ANDERSON FIRE & SAFETY EQUIP. Line Item Account					
51110	10/21/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2025	INVOICE 29171	010-540-50400-50328		335.00	
Inv Total					335.00
51110 Total:					335.00
51345	10/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/09/2025	30319	010-540-50400-50317		190.80	
Inv Total					190.80
51345 Total:					190.80
0103400 - ANDERSON FIRE & SAFETY EQUIP. Total:					525.80
9999772 - ANTHONY B LECROY Line Item Account					
51386	10/20/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/20/2025	8 BASEBALL GAMES	010-550-50400-50349		320.00	

Check Number	Check Date	Amount
Inv Total		320.00
51386 Total:		320.00
9999772 - ANTHONY B LECROY Total:		320.00
0211768 - ANTHONY BARRY LECROY Line Item Account		
51408	10/24/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/24/2025	GAME OFFICIAL	010-550-50400-50349
Inv Total		160.00
51408 Total:		160.00
0211768 - ANTHONY BARRY LECROY Total:		160.00
0211723 - AREA CONSTRUCTION SUPPLIES, INC Line Item Account		
51346	10/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/09/2025	66968	030-560-50300-50232
Inv Total		422.06
51346 Total:		422.06
0211723 - AREA CONSTRUCTION SUPPLIES, INC Total:		422.06
0211760 - AT&T MOBILITY Line Item Account		
51347	10/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/09/2025		010-520-50400-50336
10/09/2025		010-540-50400-50336
Inv Total		1,194.84
51347 Total:		1,194.84
0211760 - AT&T MOBILITY Total:		1,194.84
0104600 - ATCO INTERNATIONAL Line Item Account		
51112	10/21/2025	

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	INVOICE 10646799	030-561-50300-50921		631.60
07/31/2025	INVOICE 10640445	030-561-50300-50244		308.25
07/31/2025	INVOICE 10646799	035-565-50400-50426		777.62
Inv Total				1,717.47
51112 Total:				1,717.47
51409	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025	i0650378	035-565-50400-50231		946.58
Inv Total				946.58
51409 Total:				946.58
0104600 - ATCO INTERNATIONAL Total:				2,664.05
0210935 - AUTOZONE, INC Line Item Account				
51113	10/21/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025	127830	010-540-50400-50317		35.62
07/31/2025	127830	010-540-50400-50317		32.89
Inv Total				68.51
51113 Total:				68.51
51410	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025		010-520-50400-50317		40.81
Inv Total				40.81
51410 Total:				40.81
0210935 - AUTOZONE, INC Total:				109.32
0210347 - BLANCHARD MACHINERY CO Line Item Account				
51411	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2025	BNC002771	030-560-50400-50326		139.62

Check Number	Check Date			Amount
Inv Total				139.62
51411 Total:				139.62
0210347 - BLANCHARD MACHINERY CO Total:				139.62
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51114	10/21/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2025		035-565-50400-50320	455.77	
07/31/2025		030-560-50400-50910	1,954.44	
07/31/2025		010-531-50400-50413	67.40	
07/31/2025		030-560-50400-50912	131.92	
Inv Total				2,609.53
51114 Total:				2,609.53
51348	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		030-560-50400-50912	135.93	
10/09/2025		030-560-50400-50910	3,949.47	
10/09/2025		010-531-50400-50413	38.80	
10/09/2025		010-531-50400-50413	19.40	
10/09/2025		010-531-50400-50413	87.60	
Inv Total				4,231.20
51348 Total:				4,231.20
51383	10/10/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/10/2025		030-560-50400-50912	166.73	
Inv Total				166.73
51383 Total:				166.73
51412	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2025		010-556-50400-50320	76.00	
10/24/2025		035-565-50400-50320	344.11	
10/24/2025		010-556-50400-50320	48.65	

Check Number	Check Date	Amount
Inv Total		468.76
51412 Total:		468.76
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:		7,476.22
0211452 - BRIAN HOPKINS Line Item Account		
51387	10/20/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/20/2025	3 FOOTBALL GAMES	010-550-50400-50349
Inv Total		165.00
51387 Total:		165.00
0211452 - BRIAN HOPKINS Total:		165.00
10000074 - CAMBEL GUFFEE Line Item Account		
51388	10/20/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/20/2025	2 FOOTBALL GAMES	010-550-50400-50349
Inv Total		110.00
51388 Total:		110.00
10000074 - CAMBEL GUFFEE Total:		110.00
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account		
51115	10/21/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2025	37208046	030-560-50400-50327
Inv Total		3,087.55
51115 Total:		3,087.55
0211567 - CATERPILLAR FINANCIAL SERVICES Total:		3,087.55
0211817 - CHRISTOPHER W SMITH Line Item Account		
51389	10/20/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
10/20/2025	2 FOOTBALL GAMES	010-550-50400-50349	110.00
Inv Total			110.00
51389 Total:			110.00
0211817 - CHRISTOPHER W SMITH Total:			110.00
0110200 - CINTAS CORP #216 Line Item Account			
51349	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025	12959957	010-540-50300-50244	245.21
Inv Total			245.21
51349 Total:			245.21
0110200 - CINTAS CORP #216 Total:			245.21
0210593 - CORE & MAIN, LP Line Item Account			
51350	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025	4482347	030-560-50300-50232	691.70
Inv Total			691.70
51350 Total:			691.70
0210593 - CORE & MAIN, LP Total:			691.70
0211814 - DAVID JOHNSON Line Item Account			
51390	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	2 FOOTBALL GAMES	010-550-50400-50349	110.00
10/20/2025	2 FOOTBALL GAMES	010-550-50400-50349	110.00
Inv Total			220.00
51390 Total:			220.00
0211814 - DAVID JOHNSON Total:			220.00
0211790 - DAVID PALMER, JR Line Item Account			

Check Number	Check Date		Amount
51391	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	2 FOOTBALL GAMES	010-550-50400-50349	110.00
Inv Total			110.00
51391 Total:			110.00
0211790 - DAVID PALMER, JR Total:			110.00
0127709 - DIAMOND T PROMOTIONAL, INC Line Item Account			
51342	10/01/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2025		010-540-50400-50341	1,466.54
Inv Total			1,466.54
51342 Total:			1,466.54
0127709 - DIAMOND T PROMOTIONAL, INC Total:			1,466.54
0113590 - DICKSON TRACTOR, INC Line Item Account			
51351	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-531-50400-50326	322.00
10/09/2025		029-529-50400-50399	124.86
10/09/2025		010-550-50400-50326	127.24
10/09/2025		010-550-50400-50326	85.09
Inv Total			659.19
51351 Total:			659.19
0113590 - DICKSON TRACTOR, INC Total:			659.19
10000015 - DILMAR OIL COMPANY, INC. Line Item Account			
51413	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	INV 2896381	010-530-50300-50219	283.77
Inv Total			283.77
51413 Total:			283.77

Check Number	Check Date		Amount
10000015 - DILMAR OIL COMPANY, INC. Total:			283.77
0211387 - DORITY & MANNING ATTORNEYS PA Line Item Account			
51352	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-556-50400-50399	225.00
Inv Total			225.00
51352 Total:			225.00
0211387 - DORITY & MANNING ATTORNEYS PA Total:			225.00
10000079 - EASLEY GLASS AND MIRROR LLC Line Item Account			
51353	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-531-50400-50328	716.11
Inv Total			716.11
51353 Total:			716.11
10000079 - EASLEY GLASS AND MIRROR LLC Total:			716.11
0211119 - ELIZABETH O MCCALL Line Item Account			
51414	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	SEPT. CLEANING	010-520-50300-50244	250.00
Inv Total			250.00
51414 Total:			250.00
0211119 - ELIZABETH O MCCALL Total:			250.00
0116700 - FORT HILL NATURAL GAS Line Item Account			
51354	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-555-50400-50325	28.62
10/09/2025		010-540-50400-50325	28.62
10/09/2025		010-520-50400-50325	28.62
10/09/2025		010-555-50400-50325	28.62

Check Number	Check Date		Amount
10/09/2025		010-550-50400-50325	28.62
10/09/2025		030-560-50400-50325	48.74
Inv Total			191.84
51354 Total:			191.84
51415	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	2587-00	010-530-50400-50325	28.62
Inv Total			28.62
51415 Total:			28.62
0116700 - FORT HILL NATURAL GAS Total:			220.46
10000078 - Freewheel Maps LLC Line Item Account			
51355	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50361	2,697.00
Inv Total			2,697.00
51355 Total:			2,697.00
51446	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025		029-529-50400-50361	2,697.00
Inv Total			2,697.00
51446 Total:			2,697.00
10000078 - Freewheel Maps LLC Total:			5,394.00
10000075 - GARRETT M WHITE Line Item Account			
51392	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	6 SOCCER GAMES	010-550-50400-50349	240.00
Inv Total			240.00

Check Number	Check Date		Amount
51392 Total:			240.00
51416	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	GAME OFFICIAL	010-550-50400-50349	200.00
Inv Total			200.00
51416 Total:			200.00
10000075 - GARRETT M WHITE Total:			440.00
10000083 - GIMME A SIGN CO INC Line Item Account			
51440	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	25615	029-529-50400-50361	3,116.00
Inv Total			3,116.00
51440 Total:			3,116.00
10000083 - GIMME A SIGN CO INC Total:			3,116.00
10000082 - GLENN MILLER Line Item Account			
51417	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025		010-510-50400-50399	85.00
Inv Total			85.00
51417 Total:			85.00
10000082 - GLENN MILLER Total:			85.00
0120000 - HOLCOMB'S OFFICE SUPPLY Line Item Account			
51418	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	Invoice 20560 20571	030-563-50300-50231	922.10
Inv Total			922.10
51418 Total:			922.10

Check Number	Check Date		Amount
0120000 - HOLCOMB'S OFFICE SUPPLY Total:			922.10
10000080 - I & N Entertainment Line Item Account			
51356	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50402	900.00
Inv Total			900.00
51356 Total:			900.00
10000080 - I & N Entertainment Total:			900.00
0210097 - JASON CRAWFORD Line Item Account			
51393	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	6 VOLLEYBALL GAMES	010-550-50400-50349	240.00
Inv Total			240.00
51393 Total:			240.00
51419	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	GAME OFFICIAL	010-550-50400-50349	80.00
Inv Total			80.00
51419 Total:			80.00
0210097 - JASON CRAWFORD Total:			320.00
0211834 - JETTON'S INC Line Item Account			
51357	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50399	937.50
Inv Total			937.50
51357 Total:			937.50

Check Number	Check Date		Amount
0211834 - JETTON'S INC Total:			937.50
0211758 - JIM WHITEHEAD'S BEST ONE TIRE & SERVICE Line Item Account			
51420	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	44343	010-531-50400-50317	4,208.00
Inv Total			4,208.00
51420 Total:			4,208.00
0211758 - JIM WHITEHEAD'S BEST ONE TIRE & SERVICE Total:			4,208.00
0211793 - JUSTIN RAMEY Line Item Account			
51394	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	3 FOOTBALL GAMES	010-550-50400-50349	165.00
Inv Total			165.00
51394 Total:			165.00
0211793 - JUSTIN RAMEY Total:			165.00
0211686 - KING & KOZLAREK LAW, LLC Line Item Account			
51421	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025		010-510-50400-50365	1,131.00
Inv Total			1,131.00
51421 Total:			1,131.00
0211686 - KING & KOZLAREK LAW, LLC Total:			1,131.00
0211632 - LBM INDUSTRIES, INC Line Item Account			
51358	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50399	1,507.76
Inv Total			1,507.76

Check Number	Check Date			Amount
51358 Total:				1,507.76
0211632 - LBM INDUSTRIES, INC Total:				1,507.76
0125500 - LINDSAY OIL CO, INC Line Item Account				
51359	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025	34144	010-530-50300-50219	2,669.35	
10/09/2025		010-531-50300-50219	4,336.97	
Inv Total				7,006.32
51359 Total:				7,006.32
51422	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2025	FUEL	010-530-50300-50219	1,972.50	
10/24/2025	FUEL	010-531-50300-50219	281.60	
10/24/2025	FUEL	030-560-50300-50219	1,561.50	
Inv Total				3,815.60
51422 Total:				3,815.60
0125500 - LINDSAY OIL CO, INC Total:				10,821.92
10000008 - MARLIN LEASING CORP Line Item Account				
51360	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025	4076733	030-563-50300-50231	629.70	
Inv Total				629.70
51360 Total:				629.70
10000008 - MARLIN LEASING CORP Total:				629.70
0211726 - MARSHA LYNN ROACH Line Item Account				
5104	10/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2025	7 FOOTBALL GAMES	010-550-50400-50349	175.00	
Inv Total				175.00

Check Number	Check Date		Amount
5104 Total:			175.00
51395	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	7 FOOTBALL GAMES	010-550-50400-50349	840.00
Inv Total			840.00
51395 Total:			840.00
0211726 - MARSHA LYNN ROACH Total:			1,015.00
0210475 - MARTY MOSS Line Item Account			
51396	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	12 BASEBALL GAMES	010-550-50400-50349	480.00
Inv Total			480.00
51396 Total:			480.00
0210475 - MARTY MOSS Total:			480.00
10000076 - MILES GRAHAM Line Item Account			
51397	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	2 SOCCER GAMES	010-550-50400-50349	80.00
Inv Total			80.00
51397 Total:			80.00
10000076 - MILES GRAHAM Total:			80.00
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Line Item Account			
51361	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025	304147 295697 304321 301118 304991	030-563-50400-50326	878.50
10/09/2025	304147 295697 304321 301118 304991	010-550-50300-50231	22.80
Inv Total			901.30

Check Number	Check Date			Amount
51361 Total:				901.30
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Total:				901.30
0211173 - NAPA GENUINE PARTS COMPANY Line Item Account				
51362	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		010-540-50400-50317	174.66	
10/09/2025		010-530-50400-50317	2.64	
Inv Total				177.30
51362 Total:				177.30
51423	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025	197261	010-540-50400-50317	10.91	
10/23/2025	197261	010-540-50400-50317	15.26	
10/23/2025	197261	010-531-50400-50326	56.72	
Inv Total				82.89
51423 Total:				82.89
0211173 - NAPA GENUINE PARTS COMPANY Total:				260.19
0128600 - NEVILLE HARDWARE Line Item Account				
51424	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025	089285	030-560-50300-50231	192.35	
Inv Total				192.35
51424 Total:				192.35
0128600 - NEVILLE HARDWARE Total:				192.35
0129000 - NORTHWESTERN SUPPLY, INC Line Item Account				
51359	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		029-529-50400-50399	3,983.48	
Inv Total				3,983.48

Check Number	Check Date		Amount
51359 Total:			3,983.48
51363	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		035-565-50400-50231	412.34
Inv Total			412.34
51363 Total:			412.34
51425	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	Inv 2506-034838	010-550-50400-50329	50.70
10/23/2025	Inv 2506-034838 2510-043814	030-560-50400-50426	47.00
10/23/2025	Inv 2506-034838	010-550-50400-50329	139.71
Inv Total			237.41
51425 Total:			237.41
0129000 - NORTHWESTERN SUPPLY, INC Total:			4,633.23
0129650 - OCONEE COUNTY DEPARTMENT OF GIS Line Item Account			
51116	10/21/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2025		010-540-50400-50314	99.00
Inv Total			99.00
51116 Total:			99.00
0129650 - OCONEE COUNTY DEPARTMENT OF GIS Total:			99.00
0211180 - OCONEE COUNTY PUBLIC DEFENDER Line Item Account			
51364	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-520-50400-50327	3,653.00
Inv Total			3,653.00
51364 Total:			3,653.00

Check Number	Check Date		Amount
0211180 - OCONEE COUNTY PUBLIC DEFENDER Total:			3,653.00
0129900 - OCONEE COUNTY ROCK CRUSHER Line Item Account			
51365	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50399	7,391.34
Inv Total			7,391.34
51365 Total:			7,391.34
0129900 - OCONEE COUNTY ROCK CRUSHER Total:			7,391.34
10000072 - Oconee History Museum Line Item Account			
51366	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		029-529-50400-50402	502.59
Inv Total			502.59
51366 Total:			502.59
10000072 - Oconee History Museum Total:			502.59
0211747 - PARKER J WRIGHT Line Item Account			
5105	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	8 SOCCER GAMES	010-550-50400-50349	320.00
Inv Total			320.00
5105 Total:			320.00
51398	10/20/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	8 SOCCER GAMES	010-550-50400-50349	800.00
Inv Total			800.00
51398 Total:			800.00
51426	10/24/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2025	GAME OFFICIAL	010-550-50400-50349		560.00
Inv Total				560.00
51426 Total:				560.00
0211747 - PARKER J WRIGHT Total:				1,680.00
0211325 - PATRICK COUSINS Line Item Account				
51399	10/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2025	17 SOCCER GAMES	010-550-50400-50349		680.00
Inv Total				680.00
51399 Total:				680.00
0211325 - PATRICK COUSINS Total:				680.00
0211830 - RCI OF SOUTH CAROLINA, INC Line Item Account				
51367	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		010-510-50400-50327		500.00
Inv Total				500.00
51367 Total:				500.00
0211830 - RCI OF SOUTH CAROLINA, INC Total:				500.00
0211791 - ROBERT ASHLEY MULLEN Line Item Account				
51400	10/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2025	4 FOOTBALL GAMES	010-550-50400-50349		220.00
Inv Total				220.00
51400 Total:				220.00
0211791 - ROBERT ASHLEY MULLEN Total:				220.00

Check Number	Check Date			Amount
0211806 - ROBERT WHITFORD, JR Line Item Account				
51401	10/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2025	16 SOCCER GAMES	010-550-50400-50349	640.00	
Inv Total				640.00
51401 Total:				640.00
0211806 - ROBERT WHITFORD, JR Total:				640.00
0210700 - RON WINCHESTER Line Item Account				
51402	10/20/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2025	12 SOFTBALL GAMES	010-550-50400-50349	480.00	
Inv Total				480.00
51402 Total:				480.00
51427	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2025	GAME OFFICIAL	010-550-50400-50349	560.00	
Inv Total				560.00
51427 Total:				560.00
0210700 - RON WINCHESTER Total:				1,040.00
0211183 - RUSSELL PRICE Line Item Account				
51428	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025		010-530-50400-50389	203.78	
Inv Total				203.78
51428 Total:				203.78
0211183 - RUSSELL PRICE Total:				203.78
0210339 - SC APPALACHIAN COUNCIL OF GOVT Line Item Account				
51368	10/09/2025			

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		030-560-50400-50327	1,200.00
10/09/2025		010-510-50400-50316	30.00
Inv Total			1,230.00
51368 Total:			1,230.00
0210339 - SC APPALACHIAN COUNCIL OF GOVT Total:			1,230.00
0211093 - SC CRIMINAL JUSTICE ACADEMY Line Item Account			
51429	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	2937001	010-520-50400-50316	70.00
Inv Total			70.00
51429 Total:			70.00
0211093 - SC CRIMINAL JUSTICE ACADEMY Total:			70.00
0135100 - SC RETIREMENT SYSTEM Line Item Account			
51443	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	737.07	010-200-20200-20004	109,924.00
Inv Total			109,924.00
51443 Total:			109,924.00
0135100 - SC RETIREMENT SYSTEM Total:			109,924.00
0138030 - SCMIRF Line Item Account			
51369	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		030-560-50400-50374	7,036.42
Inv Total			7,036.42
51369 Total:			7,036.42
0138030 - SCMIRF Total:			7,036.42

Check Number	Check Date	Amount		
10000035 - SENECA ANIMAL HOSPITAL Line Item Account				
51430	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025	Nino Vet Visit	010-520-50400-50377	576.68	
Inv Total			576.68	
51430 Total:				576.68
10000035 - SENECA ANIMAL HOSPITAL Total:				576.68
0138300 - SENECA LIGHT & WATER PLANT Line Item Account				
51431	10/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2025		030-560-50400-50344	11,168.05	
Inv Total			11,168.05	
51431 Total:				11,168.05
0138300 - SENECA LIGHT & WATER PLANT Total:				11,168.05
0211609 - SEWE COMPANY Line Item Account				
51370	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		010-530-50400-50326	468.80	
Inv Total			468.80	
51370 Total:				468.80
0211609 - SEWE COMPANY Total:				468.80
0211845 - SPRINGBROOK HOLDING CO., LLC Line Item Account				
51371	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025	010054	010-510-50400-50316	4,579.50	
Inv Total			4,579.50	
51371 Total:				4,579.50

Check Number	Check Date		Amount
0211845 - SPRINGBROOK HOLDING CO., LLC Total:			4,579.50
0211701 - STATE DISBURSEMENT UNIT Line Item Account			
51372	10/09/2025		
Inv	#0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51372 Total:			203.54
51403	10/20/2025		
Inv	#0100209570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51403 Total:			203.54
0211701 - STATE DISBURSEMENT UNIT Total:			407.08
0140900 - SUPER SERVICE TIRE & ALIGNMENT Line Item Account			
51373	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-530-50400-50317	10.00
Inv Total			10.00
51373 Total:			10.00
0140900 - SUPER SERVICE TIRE & ALIGNMENT Total:			10.00
0210877 - THE JOURNAL Line Item Account			
51432	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025		010-510-50400-50361	127.00
Inv Total			127.00
51432 Total:			127.00
0210877 - THE JOURNAL Total:			127.00

0210890 - TRACTOR SUPPLY CREDIT PLAN Line Item Account

51433 10/24/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	318979	010-531-50400-50329	93.74

Inv Total	93.74
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51433 Total:	93.74
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0210890 - TRACTOR SUPPLY CREDIT PLAN Total:

93.74

0142800 - TRI-COUNTY ACE Line Item Account

51374 10/09/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-540-50400-50326	19.06
10/09/2025		010-531-50400-50329	12.71
10/09/2025		010-531-50400-50328	22.62
10/09/2025		010-531-50400-50328	223.98

Inv Total	278.37
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51374 Total:	278.37
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51434 10/24/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	416777	010-550-50400-50328	151.54
10/23/2025	416777	010-531-50400-50329	56.35
10/23/2025	416777	010-531-50400-50329	7.61
10/23/2025	416777	010-531-50400-50329	46.34
10/23/2025	416777	010-556-50300-50231	14.00

Inv Total	275.84
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51434 Total:	275.84
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51444 10/24/2025

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025		010-531-50400-50329	2.78

Inv Total	2.78
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51444 Total:	2.78
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Check Number	Check Date		Amount
0142800 - TRI-COUNTY ACE Total:			556.99
0143000 - TRI-STAR IMPORTS, INC Line Item Account			
51375	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-531-50300-50231	392.00
10/09/2025		010-531-50400-50326	38.15
Inv Total			430.15
51375 Total:			430.15
0143000 - TRI-STAR IMPORTS, INC Total:			430.15
0211018 - UNDERWOOD CUSTOM EMBROIDERY Line Item Account			
51435	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025		010-520-50400-50316	40.00
10/23/2025		010-550-50400-50887	1,272.00
Inv Total			1,312.00
51435 Total:			1,312.00
0211018 - UNDERWOOD CUSTOM EMBROIDERY Total:			1,312.00
0211360 - UNITED LABORATORIES, INC Line Item Account			
51436	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	INV 442137	030-560-50400-50426	698.92
Inv Total			698.92
51436 Total:			698.92
0211360 - UNITED LABORATORIES, INC Total:			698.92
0143900 - UPSTATE FORKLIFT MAINTENANCE Line Item Account			
51376	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-530-50400-50317	230.30
Inv Total			230.30

Check Number	Check Date		Amount
51376 Total:			230.30
51437	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	INV 5853 5883	010-530-50400-50317	1,318.17
10/23/2025	INV 5853	010-530-50400-50317	3,581.87
10/23/2025	INV 5853 5883 5882	010-530-50400-50317	4,615.71
Inv Total			9,515.75
51437 Total:			9,515.75
0143900 - UPSTATE FORKLIFT MAINTENANCE Total:			9,746.05
0210672 - UPSTATE MEDICAL ASSOCIATES Line Item Account			
51377	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-540-50100-50170	1,278.00
Inv Total			1,278.00
51377 Total:			1,278.00
0210672 - UPSTATE MEDICAL ASSOCIATES Total:			1,278.00
10000077 - VASSEY, OLIVIA Line Item Account			
51378	10/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2025		010-556-50400-50399	34.99
Inv Total			34.99
51378 Total:			34.99
51441	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025		029-529-50400-50402	169.55
Inv Total			169.55
51441 Total:			169.55

Check Number	Check Date			Amount
10000077 - VASSEY, OLIVIA Total:				204.54
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Line Item Account				
51379	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		010-531-50400-50326		137.80
Inv Total				137.80
51379 Total:				137.80
0146410 - WALHALLA TIRE & SERVICE CENTER, LLC Total:				137.80
10000020 - WEST CAROLINA Line Item Account				
51380	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		010-540-50400-50327		131.75
10/09/2025		010-556-50400-50336		131.75
10/09/2025		010-510-50400-50327		141.70
10/09/2025		010-520-50400-50327		131.75
10/09/2025		030-560-50400-50327		575.30
Inv Total				1,112.25
51380 Total:				1,112.25
10000020 - WEST CAROLINA Total:				1,112.25
0147400 - WGOG Line Item Account				
51381	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025		029-529-50400-50402		160.00
Inv Total				160.00
51381 Total:				160.00
0147400 - WGOG Total:				160.00
0148200 - XEROX CORPORATION Line Item Account				
51382	10/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/09/2025	024258792	010-520-50300-50210		61.62

Check Number	Check Date		Amount
10/09/2025	024258792	010-520-50300-50210	52.71
Inv Total			114.33
51382 Total:			114.33
51445	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025		010-520-50300-50210	58.78
10/24/2025		010-520-50300-50210	6.21
Inv Total			64.99
51445 Total:			64.99
0148200 - XEROX CORPORATION Total:			179.32
0211400 - ZACH MCCALL Line Item Account			
51438	10/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025		010-520-50400-50316	143.09
Inv Total			143.09
51438 Total:			143.09
0211400 - ZACH MCCALL Total:			143.09
Total:			234,364.16