

Accounts Payable

Check Detail

User: cmyers@cityofwalhalla.com
Printed: 01/13/2026 - 10:30AM



Check Number	Check Date			Amount
0211663 - ACCREDITED ACCURATE TESTING Line Item Account				
51264	09/09/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		09/17/2025	1329	030-563-50300-50271
				30.00
		Inv Total		30.00
51264 Total:				30.00
0211663 - ACCREDITED ACCURATE TESTING Total:				30.00
0100910 - ACTION SERVICES OF OCONEE, INC Line Item Account				
51225	09/02/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/20/2025	INV I117059	010-550-50400-50329
				242.28
		Inv Total		242.28
51225 Total:				242.28
0100910 - ACTION SERVICES OF OCONEE, INC Total:				242.28
0101050 - ADVANCE AUTO PARTS Line Item Account				
51226	09/02/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		09/02/2025	560	035-565-50400-50326
				51.17
		Inv Total		51.17
51226 Total:				51.17
51303	09/23/2025	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		09/23/2025	5680007766	010-531-50300-50232
				105.75
		09/23/2025	5680007766 5680007766	010-531-50300-50231
				33.38

Check Number	Check Date		Amount
09/23/2025	5680007766 5680007766	010-531-50400-50317	20.69
Inv Total			159.82
51303 Total:			159.82
0101050 - ADVANCE AUTO PARTS Total:			210.99
0101300 - AFLAC Line Item Account			
51304	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	396441	010-200-20200-20012	1,558.26
Inv Total			1,558.26
51304 Total:			1,558.26
0101300 - AFLAC Total:			1,558.26
0122100 - ALLIANCE TECHNICAL GROUP Line Item Account			
51305	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	2501407, 2503036, 2503296, 2502224, GSP02521, GSP02049	030-561-50300-50923	4,007.85
Inv Total			4,007.85
51305 Total:			4,007.85
0122100 - ALLIANCE TECHNICAL GROUP Total:			4,007.85
0211513 - AMAZON CAPITAL SERVICES, INC Line Item Account			
51265	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	1LW4-F4G6-3VVF	010-520-50400-50341	65.85
Inv Total			65.85
51265 Total:			65.85
0211513 - AMAZON CAPITAL SERVICES, INC Total:			65.85
0103000 - AMICK EQUIPMENT COMPANY, INC Line Item Account			
51227	09/02/2025		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	172025	010-530-50400-50327		1,596.97
09/02/2025	172025	010-530-50400-50317		8,680.90
09/02/2025	172025	010-530-50400-50326		762.01
Inv Total				11,039.88
51227 Total:				11,039.88
51266	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	172909	010-530-50400-50326		1,940.73
Inv Total				1,940.73
51266 Total:				1,940.73
0103000 - AMICK EQUIPMENT COMPANY, INC Total:				12,980.61
0103400 - ANDERSON FIRE & SAFETY EQUIP. Line Item Account				
51267	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		010-540-50400-50328		150.00
09/17/2025		010-550-50400-50328		90.00
09/17/2025		010-520-50400-50328		110.00
09/17/2025		010-556-50400-50328		30.00
09/17/2025		010-530-50400-50328		220.00
09/17/2025		030-561-50400-50930		40.00
09/17/2025		030-560-50400-50328		263.00
09/17/2025		030-563-50400-50328		60.00
Inv Total				963.00
51267 Total:				963.00
0103400 - ANDERSON FIRE & SAFETY EQUIP. Total:				963.00
0211768 - ANTHONY BARRY LECROY Line Item Account				
51306	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349		280.00
Inv Total				280.00

Check Number	Check Date			Amount
51306 Total:				280.00
0211768 - ANTHONY BARRY LECROY Total:				280.00
0211723 - AREA CONSTRUCTION SUPPLIES, INC Line Item Account				
51228	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	66709	030-560-50300-50232		699.78
Inv Total				699.78
51228 Total:				699.78
0211723 - AREA CONSTRUCTION SUPPLIES, INC Total:				699.78
10000068 - ASHLAND TANT, MICHELLE SMITH Line Item Account				
51268	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	REFUND	010-550-50400-50381		80.00
Inv Total				80.00
51268 Total:				80.00
10000068 - ASHLAND TANT, MICHELLE SMITH Total:				80.00
0211760 - AT&T MOBILITY Line Item Account				
51229	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		010-520-50400-50336		942.51
09/02/2025		010-540-50400-50336		273.80
Inv Total				1,216.31
51229 Total:				1,216.31
0211760 - AT&T MOBILITY Total:				1,216.31
0211514 - ATLANTIS GLOBAL, LLC Line Item Account				
51269	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		010-520-50300-50210		203.90

Check Number	Check Date			Amount
Inv Total				203.90
51269 Total:				203.90
0211514 - ATLANTIS GLOBAL, LLC Total:				203.90
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Line Item Account				
51230	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		030-560-50400-50912	145.04	
09/02/2025		030-560-50400-50910	2,027.26	
09/02/2025		010-531-50400-50413	67.90	
Inv Total				2,240.20
51230 Total:				2,240.20
513007	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	13716006 13716005	035-565-50400-50320	327.79	
09/23/2025	13716006 13716005	010-556-50400-50320	59.50	
09/23/2025	13716006	010-556-50400-50320	77.27	
Inv Total				464.56
513007 Total:				464.56
0106400 - BLUE RIDGE ELECTRIC CO-OP, INC Total:				2,704.76
10000021 - BOLTON & MENK Line Item Account				
51231	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		030-560-50400-50367	8,897.50	
Inv Total				8,897.50
51231 Total:				8,897.50
10000021 - BOLTON & MENK Total:				8,897.50
0211662 - BOUND TREE MEDICAL, LLC Line Item Account				
51232	09/02/2025			

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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>		
09/02/2025	400152	010-540-50300-50271		262.08
Inv Total				262.08
51232 Total:				262.08
0211662 - BOUND TREE MEDICAL, LLC Total:				262.08
0211452 - BRIAN HOPKINS Line Item Account				
513008	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349		110.00
Inv Total				110.00
513008 Total:				110.00
0211452 - BRIAN HOPKINS Total:				110.00
10000070 - BROWN DAWN Line Item Account				
51270	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	REFUND	010-550-50400-50381		80.00
Inv Total				80.00
51270 Total:				80.00
10000070 - BROWN DAWN Total:				80.00
0211852 - CAROLINA CANINE ACADEMY, LLC Line Item Account				
51259	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2025	Canine Rio	010-520-50400-50342		2,500.00
Inv Total				2,500.00
51259 Total:				2,500.00
0211852 - CAROLINA CANINE ACADEMY, LLC Total:				2,500.00

Check Number	Check Date			Amount
10000061 - Casual Carolina Line Item Account				
51264	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	2306604	029-529-50400-50402	193.08	
Inv Total				193.08
51264 Total:				193.08
10000061 - Casual Carolina Total:				193.08
0211567 - CATERPILLAR FINANCIAL SERVICES Line Item Account				
51233	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	37336567	030-560-50400-50327	3,087.55	
Inv Total				3,087.55
51233 Total:				3,087.55
513009	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	001-70148464	030-560-50400-50327	3,087.55	
Inv Total				3,087.55
513009 Total:				3,087.55
0211567 - CATERPILLAR FINANCIAL SERVICES Total:				6,175.10
10000053 - CHARLES R. UNDERWOOD, INC Line Item Account				
51300	09/19/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/19/2025		030-560-50400-50905	20,988.00	
09/19/2025		030-560-50400-50905	20,988.00	
Inv Total				41,976.00
51300 Total:				41,976.00
10000053 - CHARLES R. UNDERWOOD, INC Total:				41,976.00
0110200 - CINTAS CORP #216 Line Item Account				

Check Number	Check Date			Amount
51272	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	PAYER #13431547	010-531-50400-50341		157.58
09/17/2025	PAYER #13431547	030-560-50400-50341		2,360.52
09/17/2025	PAYER #13431547	010-531-50400-50341		96.30
09/17/2025	PAYER #13431547	010-530-50400-50341		364.66
Inv Total				2,979.06
51272 Total:				2,979.06
0110200 - CINTAS CORP #216 Total:				2,979.06
0210266 - CNA SURETY Line Item Account				
513010	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	BOND 72591926	010-510-50400-50172		587.50
09/23/2025		010-550-50400-50172		150.00
09/23/2025		010-556-50400-50399		100.00
09/23/2025		030-563-50400-50172		450.00
Inv Total				1,287.50
513010 Total:				1,287.50
0210266 - CNA SURETY Total:				1,287.50
0111800 - COMMUNITY FIRST BANK Line Item Account				
51234	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	84223	010-540-50500-50884		160,683.50
Inv Total				160,683.50
51234 Total:				160,683.50
0111800 - COMMUNITY FIRST BANK Total:				160,683.50
0211751 - COPELAND EVS Line Item Account				
51235	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	INV 2559	010-540-50400-50317		2,792.42
Inv Total				2,792.42

Check Number	Check Date			Amount
51235 Total:				2,792.42
0211751 - COPELAND EVS Total:				2,792.42
10000017 - CORPORATE BILLING LLC DEPT 100 Line Item Account				
51273	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	1114565	010-530-50400-50317	378.71	
Inv Total				378.71
51273 Total:				378.71
10000017 - CORPORATE BILLING LLC DEPT 100 Total:				
0211333 - CREGGER COMPANY, INC Line Item Account				
51236	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	S7506360	010-531-50400-50328	65.91	
Inv Total				65.91
51236 Total:				65.91
0211333 - CREGGER COMPANY, INC Total:				
0112630 - CUMMINS SALES AND SERVICE Line Item Account				
51334	09/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2025	365680	035-565-50400-50326	1,172.72	
Inv Total				1,172.72
51334 Total:				1,172.72
0112630 - CUMMINS SALES AND SERVICE Total:				
0211814 - DAVID JOHNSON Line Item Account				
513011	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349	110.00	

Check Number	Check Date	Amount
Inv Total		110.00
513011 Total:		110.00
0211814 - DAVID JOHNSON Total:		110.00
0113590 - DICKSON TRACTOR, INC Line Item Account		
51237	09/02/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	099968	010-531-50400-50326
Inv Total		104.94
51237 Total:		104.94
0113590 - DICKSON TRACTOR, INC Total:		104.94
0211119 - ELIZABETH O MCCALL Line Item Account		
51274	09/09/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/17/2025		010-520-50300-50244
Inv Total		150.00
51274 Total:		150.00
0211119 - ELIZABETH O MCCALL Total:		150.00
10000055 - ENCORE MAGAZINE Line Item Account		
51250	09/02/2025	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2025	2805-2217	029-529-50400-50361
Inv Total		4,500.00
51250 Total:		4,500.00
10000055 - ENCORE MAGAZINE Total:		4,500.00
0211873 - ENTERPRISE FM TRUST Line Item Account		
51340	09/30/2025	

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2025	61598-090425	040-412-41200-40053		23,117.26
Inv Total				23,117.26
51340 Total:				23,117.26
0211873 - ENTERPRISE FM TRUST Total:				23,117.26
0210592 - ESTES HEATING & AIR, INC Line Item Account				
51239	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	48283455	010-555-50400-50328		524.00
Inv Total				524.00
51239 Total:				524.00
0210592 - ESTES HEATING & AIR, INC Total:				524.00
10000057 - Event Rentals Line Item Account				
51251	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	1264271	029-529-50400-50402		439.16
Inv Total				439.16
51251 Total:				439.16
10000057 - Event Rentals Total:				439.16
0211402 - EVERBANK, N.A Line Item Account				
513012	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	20387534	010-558-50300-50210		62.54
Inv Total				62.54
513012 Total:				62.54
0211402 - EVERBANK, N.A Total:				62.54

Check Number	Check Date			Amount
0116700 - FORT HILL NATURAL GAS Line Item Account				
51275	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		010-550-50400-50325		14.31
09/17/2025		010-555-50400-50325		14.31
09/17/2025		010-555-50400-50325		14.31
09/17/2025		010-530-50400-50325		14.31
09/17/2025		030-560-50400-50325		23.37
09/17/2025		010-520-50400-50325		14.31
09/17/2025		010-540-50400-50325		14.31
Inv Total				109.23
51275 Total:				109.23
0116700 - FORT HILL NATURAL GAS Total:				109.23
0211842 - GAMEON Line Item Account				
513013	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50887		2,236.05
09/23/2025		010-550-50400-50887		5,865.26
09/23/2025		010-550-50400-50887		2,136.20
09/23/2025		010-550-50400-50887		8,423.05
09/23/2025		010-550-50400-50887		3,147.99
09/23/2025		010-550-50400-50887		3,844.00
Inv Total				25,652.55
513013 Total:				25,652.55
0211842 - GAMEON Total:				25,652.55
0210727 - GARY T WOOD CONTRACTING CO INC Line Item Account				
51335	09/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2025		030-560-50300-50235		8,200.00
Inv Total				8,200.00
51335 Total:				8,200.00
0210727 - GARY T WOOD CONTRACTING CO INC Total:				8,200.00
10000064 - GIBSON, CRYSTAL SWAFFORD Line Item Account				
51276	09/09/2025			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	REFUND	010-550-50400-50381		80.00
Inv Total				80.00
51276 Total:				80.00
10000064 - GIBSON, CRYSTAL SWAFFORD Total:				80.00
10000069 - GONZALEZ ANA Line Item Account				
51277	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	REFUND	010-550-50400-50381		45.00
Inv Total				45.00
51277 Total:				45.00
10000069 - GONZALEZ ANA Total:				45.00
0211553 - GREENSKEEPER SOUTH, LLC Line Item Account				
513014	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	3075 3076 3077	030-561-50400-50930		955.00
09/23/2025	3075 3076 3077	030-560-50400-50426		892.00
09/23/2025	3075 3076 3077	030-563-50400-50328		173.00
Inv Total				2,020.00
513014 Total:				2,020.00
0211553 - GREENSKEEPER SOUTH, LLC Total:				2,020.00
0211722 - GREGORY HAWKINS Line Item Account				
513015	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349		100.00
Inv Total				100.00
513015 Total:				100.00

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Check Number	Check Date				Amount
0211722 - GREGORY HAWKINS Total:					100.00
0119700 - HENRY'S BODY SHOP Line Item Account					
51278	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/17/2025	072925WALHALLA	040-575-50500-52000	3,914.88		
Inv Total					3,914.88
51278 Total:					3,914.88
0119700 - HENRY'S BODY SHOP Total:					3,914.88
10000067 - HERNANDEZ RIVERA, BIANCA D Line Item Account					
51279	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/17/2025	REFUND	010-550-50400-50381	45.00		
Inv Total					45.00
51279 Total:					45.00
10000067 - HERNANDEZ RIVERA, BIANCA D Total:					45.00
0120000 - HOLCOMB'S OFFICE SUPPLY Line Item Account					
513016	09/23/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/23/2025		030-563-50300-50210	638.08		
Inv Total					638.08
513016 Total:					638.08
0120000 - HOLCOMB'S OFFICE SUPPLY Total:					638.08
0211070 - INDUSTRIAL SOLUTIONS Line Item Account					
51280	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/17/2025	123007	030-561-50300-50922	7,338.40		
Inv Total					7,338.40

Check Number	Check Date		Amount
51280 Total:			7,338.40
513017	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	2642	030-561-50300-50921	220.40
09/23/2025	2642, 602	030-561-50300-50921	136.77
Inv Total			357.17
513017 Total:			357.17
0211070 - INDUSTRIAL SOLUTIONS Total:			7,695.57
0211884 - JAMES HUDSON Line Item Account			
513018	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	240.00
Inv Total			240.00
513018 Total:			240.00
0211884 - JAMES HUDSON Total:			240.00
0210097 - JASON CRAWFORD Line Item Account			
513019	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	120.00
Inv Total			120.00
513019 Total:			120.00
0210097 - JASON CRAWFORD Total:			120.00
0211834 - JETTON'S INC Line Item Account			
51241	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025		030-560-50400-50426	937.50
Inv Total			937.50

Check Number	Check Date		Amount
51241 Total:			937.50
51281	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	10881	010-530-50400-50330	400.00
Inv Total			400.00
51281 Total:			400.00
0211834 - JETTON'S INC Total:			1,337.50
0211793 - JUSTIN RAMEY Line Item Account			
513020	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	110.00
Inv Total			110.00
513020 Total:			110.00
0211793 - JUSTIN RAMEY Total:			110.00
10000054 - KAHN, SCOTT Line Item Account			
51336	09/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2025	ERRON IN INS. DEDUCTIONS	010-540-50100-50100	200.79
Inv Total			200.79
51336 Total:			200.79
10000054 - KAHN, SCOTT Total:			200.79
0211607 - KAMSTRUP WATER METERING, LLC Line Item Account			
51337	09/24/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2025	CD99013908	030-560-50400-50327	6,309.88
Inv Total			6,309.88
51337 Total:			6,309.88

Check Number	Check Date				Amount
0211607 - KAMSTRUP WATER METERING, LLC Total:					6,309.88
0124000 - KIMBALL MIDWEST Line Item Account					
513021	09/23/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/23/2025	103679333	010-530-50300-50231	362.50		
Inv Total				362.50	
513021 Total:					362.50
0124000 - KIMBALL MIDWEST Total:					362.50
0211686 - KING & KOZLAREK LAW, LLC Line Item Account					
51242	09/02/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/02/2025		030-560-50500-50885	7,500.00		
Inv Total				7,500.00	
51242 Total:					7,500.00
51282	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/17/2025		010-510-50400-50365	2,000.00		
Inv Total				2,000.00	
51282 Total:					2,000.00
0211686 - KING & KOZLAREK LAW, LLC Total:					9,500.00
0125500 - LINDSAY OIL CO, INC Line Item Account					
51243	09/02/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/02/2025		010-531-50300-50219	1,827.92		
09/02/2025	1072869	030-560-50300-50219	2,023.41		
Inv Total				3,851.33	
51243 Total:					3,851.33

Check Number	Check Date			Amount
51283	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		010-530-50300-50219	635.93	
09/17/2025		030-560-50300-50219	669.07	
09/17/2025		010-530-50300-50219	2,177.64	
09/17/2025		010-531-50300-50219	505.76	
09/17/2025		030-560-50300-50219	1,152.02	
Inv Total				5,140.42
51283 Total:				5,140.42
0125500 - LINDSAY OIL CO, INC Total:				8,991.75
0210330 - LOWE ELECTRIC SUPPLY CO, INC Line Item Account				
51244	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	102450054	030-560-50400-50426	72.32	
Inv Total				72.32
51244 Total:				72.32
51284	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	39630	030-561-50400-50932	207.31	
09/17/2025	39630	010-531-50300-50232	79.47	
Inv Total				286.78
51284 Total:				286.78
0210330 - LOWE ELECTRIC SUPPLY CO, INC Total:				359.10
0126000 - LOWE'S COMPANIES, INC Line Item Account				
51245	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	INV 79264	010-531-50400-50328	40.63	
09/02/2025	INV 79264	010-531-50400-50329	334.09	
Inv Total				374.72
51245 Total:				374.72

Check Number	Check Date		Amount
0126000 - LOWE'S COMPANIES, INC Total:			374.72
10000008 - MARLIN LEASING CORP Line Item Account			
51246	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	4076733	030-560-50300-50231	58.53
Inv Total			58.53
51246 Total:			58.53
513022	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	4076733	010-550-50300-50231	6.51
Inv Total			6.51
513022 Total:			6.51
10000008 - MARLIN LEASING CORP Total:			65.04
10000063 - MCCLAIN'S FLOWERS AND GIFTS Line Item Account			
51265	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025	FLOWERS FOR REC HOCO	029-529-50400-50399	181.26
Inv Total			181.26
51265 Total:			181.26
10000063 - MCCLAIN'S FLOWERS AND GIFTS Total:			181.26
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Line Item Account			
51247	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	302248	030-563-50400-50326	517.45
Inv Total			517.45
51247 Total:			517.45
0211736 - MORRIS BUSINESS SOLUTIONS, LLC Total:			517.45

Check Number	Check Date	Amount		
10000059 - Murakami, Tim Line Item Account				
51266	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	10097	029-529-50400-50402	152.64	
Inv Total				152.64
51266 Total:				152.64
10000059 - Murakami, Tim Total:				152.64
0211173 - NAPA GENUINE PARTS COMPANY Line Item Account				
51248	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		010-530-50400-50317	280.28	
Inv Total				280.28
51248 Total:				280.28
51286	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	196162	010-530-50400-50317	44.70	
09/17/2025	196162	010-530-50400-50317	4.18	
Inv Total				48.88
51286 Total:				48.88
0211173 - NAPA GENUINE PARTS COMPANY Total:				329.16
0128600 - NEVILLE HARDWARE Line Item Account				
51287	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	0891413	030-560-50400-50426	286.21	
09/17/2025	0891413	010-531-50300-50232	86.91	
Inv Total				373.12
51287 Total:				373.12
0128600 - NEVILLE HARDWARE Total:				373.12

Check Number	Check Date			Amount
0129000 - NORTHWESTERN SUPPLY, INC Line Item Account				
51249	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	2508-040245	030-560-50400-50426	311.62	
Inv Total				311.62
51249 Total:				311.62
0129000 - NORTHWESTERN SUPPLY, INC Total:				311.62
0129200 - OAKWAY TRACTOR, INC Line Item Account				
51288	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	560 PO	035-565-50400-50326	36.04	
Inv Total				36.04
51288 Total:				36.04
513023	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		030-560-50400-50426	52.99	
09/23/2025		030-560-50400-50426	874.50	
09/23/2025		030-560-50400-50426	212.06	
Inv Total				1,139.55
513023 Total:				1,139.55
0129200 - OAKWAY TRACTOR, INC Total:				1,175.59
0129600 - OCONEE COUNTY SOLID WASTE Line Item Account				
513024	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	16088	010-530-50300-50231	250.00	
Inv Total				250.00
513024 Total:				250.00
0129600 - OCONEE COUNTY SOLID WASTE Total:				250.00

Check Number	Check Date		Amount
10000072 - Oconee History Museum Line Item Account			
2065	09/03/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2026		029-529-50400-50387	8,000.00
Inv Total			8,000.00
2065 Total:			8,000.00
10000072 - Oconee History Museum Total:			8,000.00
10000142 - OCONEE MILITARY MESUM Line Item Account			
2066	09/03/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2026		029-529-50400-50387	7,000.00
Inv Total			7,000.00
2066 Total:			7,000.00
10000142 - OCONEE MILITARY MESUM Total:			7,000.00
0211874 - ORKIN, LLC Line Item Account			
51250	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	38352791	010-540-50400-50326	1,324.80
Inv Total			1,324.80
51250 Total:			1,324.80
0211874 - ORKIN, LLC Total:			1,324.80
0211747 - PARKER J WRIGHT Line Item Account			
513025	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	400.00
Inv Total			400.00
513025 Total:			400.00

Check Number	Check Date			Amount
0211747 - PARKER J WRIGHT Total:				400.00
0211325 - PATRICK COUSINS Line Item Account				
513026	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349		240.00
Inv Total				240.00
513026 Total:				240.00
0211325 - PATRICK COUSINS Total:				240.00
10000052 - PRECISION PUMP ALIGNMENT, LLC Line Item Account				
51289	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		030-560-50400-50426		850.00
Inv Total				850.00
51289 Total:				850.00
51338	09/24/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/24/2025	INV 25190922431	030-560-50400-50426		5,819.06
Inv Total				5,819.06
51338 Total:				5,819.06
10000052 - PRECISION PUMP ALIGNMENT, LLC Total:				6,669.06
0211597 - PUBLIQ, LLC Line Item Account				
51251	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		030-563-50300-50211		20,645.70
Inv Total				20,645.70
51251 Total:				20,645.70
51290	09/09/2025			

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	C-2131	030-563-50300-50211	5,882.40
Inv Total			5,882.40
51290 Total:			5,882.40
0211597 - PUBLIQ, LLC Total:			26,528.10
0211822 - RECDESK SOFTWARE LLC Line Item Account			
51252	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	RD-000950	010-550-50400-50327	6,090.00
Inv Total			6,090.00
51252 Total:			6,090.00
0211822 - RECDESK SOFTWARE LLC Total:			6,090.00
0211791 - ROBERT ASHLEY MULLEN Line Item Account			
513027	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	220.00
Inv Total			220.00
513027 Total:			220.00
0211791 - ROBERT ASHLEY MULLEN Total:			220.00
0211806 - ROBERT WHITFORD, JR Line Item Account			
513028	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-550-50400-50349	160.00
Inv Total			160.00
513028 Total:			160.00
0211806 - ROBERT WHITFORD, JR Total:			160.00

Check Number	Check Date			Amount
0210700 - RON WINCHESTER Line Item Account				
513029	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		010-550-50400-50349	320.00	
Inv Total				320.00
513029 Total:				320.00
0210700 - RON WINCHESTER Total:				320.00
0134200 - ROSS COMPUTER SERVICES Line Item Account				
513030	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025		030-563-50400-50376	115.00	
Inv Total				115.00
513030 Total:				115.00
0134200 - ROSS COMPUTER SERVICES Total:				115.00
0211183 - RUSSELL PRICE Line Item Account				
51291	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	REIMBURSEMENT	010-530-50400-50315	396.44	
Inv Total				396.44
51291 Total:				396.44
0211183 - RUSSELL PRICE Total:				396.44
0211600 - SAF-GARD SAFETY SHOE CO Line Item Account				
51292	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025		030-560-50400-50341	917.49	
09/17/2025		010-531-50400-50341	739.51	
Inv Total				1,657.00
51292 Total:				1,657.00

Check Number	Check Date		Amount
0211600 - SAF-GARD SAFETY SHOE CO Total:			1,657.00
10000066 - SANFORD, AMY Line Item Account			
51293	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	REFUND	010-550-50400-50381	80.00
Inv Total			80.00
51293 Total:			80.00
10000066 - SANFORD, AMY Total:			80.00
0135100 - SC RETIREMENT SYSTEM Line Item Account			
51261	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025		010-200-20200-20004	124,742.17
Inv Total			124,742.17
51261 Total:			124,742.17
513031	09/23/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-200-20200-20004	37,302.26
Inv Total			37,302.26
513031 Total:			37,302.26
0135100 - SC RETIREMENT SYSTEM Total:			162,044.43
0138030 - SCMIRF Line Item Account			
51301	09/19/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2025		030-561-50400-50375	5,857.00
Inv Total			5,857.00
51301 Total:			5,857.00
0138030 - SCMIRF Total:			5,857.00

Check Number	Check Date				Amount
0134800 - SCMIT Line Item Account					
513032	09/23/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/23/2025	10316	010-200-20200-20006			17,705.00
Inv Total					17,705.00
513032 Total:					17,705.00
0134800 - SCMIT Total:					17,705.00
0138300 - SENECA LIGHT & WATER PLANT Line Item Account					
51263	09/11/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/11/2025	ACT 37-10001-00	030-560-50400-50344			204.69
Inv Total					204.69
51263 Total:					204.69
51341	09/30/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/30/2025	21-14201-00	030-560-50400-50344			154.89
09/30/2025	21-14201-00	030-560-50400-50344			271.08
Inv Total					425.97
51341 Total:					425.97
0138300 - SENECA LIGHT & WATER PLANT Total:					630.66
0211596 - SOUTHERN FLOW, INC Line Item Account					
51339	09/24/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/24/2025		030-561-50400-50932			4,445.12
Inv Total					4,445.12
51339 Total:					4,445.12
0211596 - SOUTHERN FLOW, INC Total:					4,445.12

Check Number	Check Date		Amount
0211845 - SPRINGBROOK HOLDING CO., LLC Line Item Account			
51253	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025		030-563-50400-50376	6,536.00
09/02/2025	009522	010-510-50400-50327	6,471.50
Inv Total			13,007.50
51253 Total:			13,007.50
0211845 - SPRINGBROOK HOLDING CO., LLC Total:			13,007.50
10000065 - STANCIL, JESSICA Line Item Account			
51294	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	REFUND	010-550-50400-50381	80.00
Inv Total			80.00
51294 Total:			80.00
10000065 - STANCIL, JESSICA Total:			80.00
0211701 - STATE DISBURSEMENT UNIT Line Item Account			
51262	09/09/2025		
Inv #0100209570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51262 Total:			203.54
51302	09/23/2025		
Inv #0100209570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025		010-200-20200-20013	203.54
Inv #0100209570 Total			203.54
51302 Total:			203.54
0211701 - STATE DISBURSEMENT UNIT Total:			407.08
0210877 - THE JOURNAL Line Item Account			

Check Number	Check Date			Amount
51252	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		029-529-50400-50361	1,226.00	
09/02/2025		029-529-50400-50361	289.00	
09/02/2025		029-529-50400-50361	2,900.00	
Inv Total				4,415.00
51252 Total:				4,415.00
51254	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		010-510-50400-50361	132.00	
Inv Total				132.00
51254 Total:				132.00
0210877 - THE JOURNAL Total:				4,547.00
0142800 - TRI-COUNTY ACE Line Item Account				
51255	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/20/2025		010-531-50400-50329	10.17	
09/02/2025		010-540-50400-50326	30.40	
09/02/2025		010-540-50400-50326	2.96	
09/02/2025		010-540-50400-50326	59.88	
09/02/2025		010-531-50400-50329	18.21	
08/20/2025		010-530-50400-50329	28.61	
Inv Total				150.23
51255 Total:				150.23
51295	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	416510	010-531-50400-50329	49.35	
09/17/2025	416510 416477 416476	010-531-50400-50329	18.21	
09/17/2025	416510 416477 416476	010-540-50400-50326	2.96	
09/17/2025	416510 416477	010-540-50400-50326	30.40	
09/17/2025	416510 416477	010-540-50400-50326	59.88	
09/17/2025	416510	010-520-50400-50317	65.43	
Inv Total				226.23

Check Number	Check Date			Amount
51295 Total:				226.23
0142800 - TRI-COUNTY ACE Total:				376.46
0143000 - TRI-STAR IMPORTS, INC Line Item Account				
51256	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025		010-531-50400-50326	104.87	
Inv Total				104.87
51256 Total:				104.87
51296	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/17/2025	2509-166194	010-531-50300-50231	59.34	
Inv Total				59.34
51296 Total:				59.34
513033	09/23/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/23/2025	2509-167876	010-531-50300-50231	25.42	
Inv Total				25.42
513033 Total:				25.42
0143000 - TRI-STAR IMPORTS, INC Total:				189.63
0143900 - UPSTATE FORKLIFT MAINTENANCE Line Item Account				
51257	09/02/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2025	5636	010-530-50400-50317	5,957.04	
Inv Total				5,957.04
51257 Total:				5,957.04
51297	09/09/2025			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/17/2025	5802	010-530-50400-50326	1,050.00
09/17/2025	5802	010-530-50400-50326	4,257.12
Inv Total			5,307.12
51297 Total:			5,307.12
0143900 - UPSTATE FORKLIFT MAINTENANCE Total:			11,264.16
0144000 - USA BLUEBOOK Line Item Account			
51258	09/02/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2025	565021	030-561-50300-50921	2,801.90
Inv Total			2,801.90
51258 Total:			2,801.90
0144000 - USA BLUEBOOK Total:			2,801.90
0146200 - WALHALLA OKTOBERFEST Line Item Account			
2067	09/03/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2026		029-529-50400-50387	10,000.00
Inv Total			10,000.00
2067 Total:			10,000.00
0146200 - WALHALLA OKTOBERFEST Total:			10,000.00
0211611 - WALHALLA PERFORMING ARTS CENTE Line Item Account			
2064	09/09/2025		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2026		029-529-50400-50386	60,000.00
Inv Total			60,000.00
2064 Total:			60,000.00
0211611 - WALHALLA PERFORMING ARTS CENTE Total:			60,000.00
10000020 - WEST CAROLINA Line Item Account			

Check Number	Check Date				Amount
51298	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
09/17/2025	10183991		030-560-50400-50327	566.80	
Inv Total				566.80	
51298 Total:				566.80	
10000020 - WEST CAROLINA Total:				566.80	
0148200 - XEROX CORPORATION Line Item Account					
51299	09/09/2025				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
09/17/2025			010-520-50300-50210	68.68	
Inv Total				68.68	
51299 Total:				68.68	
0148200 - XEROX CORPORATION Total:				68.68	
Total:				716,759.32	