

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004143	FLOCK GROUP INC.									
08/02/24	INV-44901	0127257	08/13/24	025727	1	P	9,219.18	0.00	9,219.18	
	Total Check Number...025727								9,219.18	
0001957	MANSFIELD OIL COMPANY									
08/01/24	SQLCD-982571	0127249	08/13/24	025728	1	P	5,275.86	0.00	5,275.86	
	Total Check Number...025728								5,275.86	
0003144	OCONEE COUNTY TREASURER									
08/01/24	010-001-00020-71146	0127262	08/13/24	025729	1	P	1,350.00	0.00	1,350.00	
	Total Check Number...025729								1,350.00	
0003907	POPE FLYNN, LLC									
06/30/24	14118	0127243	08/13/24	025730	1	P	1,815.00	0.00	1,815.00	
	Total Check Number...025730								1,815.00	
0000153	S. C. RETIREMENT SYSTEMS									
08/01/24	737.08	0127253	08/13/24	025731	1	P	36,003.92	0.00	36,003.92	
	Total Check Number...025731								36,003.92	
0001338	WESTMINSTER UTILITY DEPT FUND									
08/01/24	111	0127179	08/13/24	025732	1	P	40.90	0.00	40.90	
08/01/24	333	0127180	08/13/24	025732	1	P	367.15	0.00	367.15	
08/01/24	1869	0127181	08/13/24	025732	1	P	915.96	0.00	915.96	
08/01/24	3377	0127182	08/13/24	025732	1	P	555.42	0.00	555.42	
08/01/24	3583	0127183	08/13/24	025732	1	P	62.90	0.00	62.90	
08/01/24	5627	0127184	08/13/24	025732	1	P	61.15	0.00	61.15	
08/01/24	5658	0127185	08/13/24	025732	1	P	62.15	0.00	62.15	
08/01/24	5696	0127186	08/13/24	025732	1	P	63.41	0.00	63.41	
08/01/24	5716	0127187	08/13/24	025732	1	P	192.88	0.00	192.88	
08/01/24	5985	0127188	08/13/24	025732	1	P	53.38	0.00	53.38	
08/01/24	7149	0127189	08/13/24	025732	1	P	16.05	0.00	16.05	
08/01/24	8615	0127190	08/13/24	025732	1	P	481.32	0.00	481.32	
08/01/24	11609	0127191	08/13/24	025732	1	P	3,774.18	0.00	3,774.18	
	Total Check Number...025732								6,646.85	
08/01/24	11994	0127192	08/13/24	025733	1	P	13.63	0.00	13.63	
08/01/24	11995	0127193	08/13/24	025733	1	P	13.56	0.00	13.56	
08/01/24	11996	0127194	08/13/24	025733	1	P	13.56	0.00	13.56	
08/01/24	14074	0127195	08/13/24	025733	1	P	29.61	0.00	29.61	
08/01/24	15556	0127196	08/13/24	025733	1	P	16.05	0.00	16.05	
08/01/24	15560	0127197	08/13/24	025733	1	P	18.40	0.00	18.40	
	Total Check Number...025733								104.81	
0004203	76 SUPPLY									
07/26/24	23387	0127228	08/13/24	025734	1	P	32.40	0.00	32.40	
07/19/24	22790	0127229	08/13/24	025734	1	P	13.23	0.00	13.23	
07/16/24	22571	0127230	08/13/24	025734	1	P	36.81	0.00	36.81	
07/16/24	22572	0127231	08/13/24	025734	1	P	7.41	0.00	7.41	
07/17/24	22656	0127232	08/13/24	025734	1	P	13.76	0.00	13.76	
07/26/24	23389	0127233	08/13/24	025734	1	P	58.29	0.00	58.29	
	Total Check Number...025734								161.90	
0003657	ASIFLEX									

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08/15/24		7370800	0127277	08/15/24	025739	1	P	95.24	0.00	95.24
		Total Check Number...025739								95.24
08/15/24		7370800	0127278	08/15/24	025740	1	PS	0.99	0.00	0.99
		Total Check Number...025740								0.99
0003602	CITY OF WESTMINSTER									
08/15/24		CITY PAYROLL 8/15/2024	0127275	08/15/24	025741	1	P	38,072.88	0.00	38,072.88
		Total Check Number...025741								38,072.88
08/15/24		CITY PAYROLL TAXES 8/15/2024	0127276	08/15/24	025742	1	PS	13,455.12	0.00	13,455.12
		Total Check Number...025742								13,455.12
0004275	OCONEE COUNTY BRANCH NAACP									
08/23/24		GOLD SPONSOR	0127400	08/23/24	025746	1	P	1,050.00	0.00	1,050.00
		Total Check Number...025746								1,050.00
0003692	ALD SECURITY LLC									
08/15/24		INV0062	0127337	08/26/24	025748	1	P	125.00	0.00	125.00
		Total Check Number...025748								125.00
0002805	APPLIED CONCEPTS, INC.									
07/22/24		441654	0127527	08/26/24	025749	1	P	152.45	0.00	152.45
		Total Check Number...025749								152.45
0003790	BENNETT EQUIPMENT & SUPPLY									
07/18/24		196108	0127437	08/26/24	025750	1	P	61.16	0.00	61.16
		Total Check Number...025750								61.16
0004075	COMMUNITY FIRST NATIONAL BANK									
07/17/24		64045	0127500	08/26/24	025751	1	P	27,960.85	0.00	27,960.85
		Total Check Number...025751								27,960.85
0003596	DERRICK, RITTER, WILLIAMS &									
08/01/24		22112	0127366	08/26/24	025752	1	P	3,657.50	0.00	3,657.50
		Total Check Number...025752								3,657.50
0004248	HEAD-LEE LANDSCAPE MATERIALS									
08/16/24		1167	0127345	08/26/24	025753	1	P	466.40	0.00	466.40
		Total Check Number...025753								466.40
0004006	HOWARD INDUSTRIES INC.									
07/30/24		5094632024	0127352	08/26/24	025754	1	P	680.52	0.00	680.52
07/10/24		5075972024	0127353	08/26/24	025754	1	P	1,176.60	0.00	1,176.60
		Total Check Number...025754								1,857.12
0000869	INTERNATIONAL CODE COUNCIL									
05/28/24		Q15.000023374	0127355	08/26/24	025755	1	P	160.00	0.00	160.00
		Total Check Number...025755								160.00
0000030	IPC SUPPLY INC									
07/26/24		62891	0127390	08/26/24	025756	1	P	122.85	0.00	122.85
		Total Check Number...025756								122.85
0000039	JIM SMITH'S GARAGE, INC.									
08/05/24		15524	0127377	08/26/24	025757	1	P	99.00	0.00	99.00
07/22/24		15493	0127427	08/26/24	025757	1	P	44.80	0.00	44.80

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07/26/24		15506	0127428	08/26/24	025757	1	P	228.99	0.00	228.99
Total Check Number...025757										
0000010	NAPA AUTO PARTS									
08/05/24		748719	0127382	08/26/24	025758	1	P	2.63	0.00	2.63
07/23/24		748096	0127544	08/26/24	025758	1	P	19.30	0.00	19.30
Total Check Number...025758										
0000854	NICHOLSON BUSINESS SYSTEMS									
08/01/24		202105076	0127414	08/26/24	025759	1	P	286.00	0.00	286.00
Total Check Number...025759										
0004087	OCONEE COUNTY CRIMESTOPPERS									
08/21/24		SILVER SPONSORSHIP GOLF TOURNAMENT	0127326	08/26/24	025760	1	P	1,000.00	0.00	1,000.00
Total Check Number...025760										
0004223	OCONEE COUNTY DEPT OF GIS & ADDRESSING									
08/06/24		1004	0127385	08/26/24	025761	1	P	50.00	0.00	50.00
Total Check Number...025761										
0003507	PRIORITY ONE SECURITY									
07/24/24		2512879	0127519	08/26/24	025762	1	P	95.40	0.00	95.40
Total Check Number...025762										
9997979	PUBLIQ SOFTWARE, LLC									
08/15/24		INV-P012647	0127336	08/26/24	025763	1	P	1.06	0.00	1.06
Total Check Number...025763										
0003488	READS UNIFORMS									
08/08/24		45041-12	0127456	08/26/24	025764	1	P	59.36	0.00	59.36
08/08/24		269905-99	0127457	08/26/24	025764	1	P	165.36	0.00	165.36
08/08/24		269906-99	0127458	08/26/24	025764	1	P	55.12	0.00	55.12
08/08/24		45043-12	0127459	08/26/24	025764	1	P	84.80	0.00	84.80
08/20/24		271656-99	0127460	08/26/24	025764	1	P	79.50	0.00	79.50
08/20/24		271592-99	0127461	08/26/24	025764	1	P	125.33	0.00	125.33
08/20/24		271659-99	0127462	08/26/24	025764	1	P	294.68	0.00	294.68
08/20/24		271657-99	0127463	08/26/24	025764	1	P	129.32	0.00	129.32
08/20/24		271678-99	0127464	08/26/24	025764	1	P	294.68	0.00	294.68
08/20/24		271680-99	0127465	08/26/24	025764	1	P	165.36	0.00	165.36
08/20/24		271595-99	0127466	08/26/24	025764	1	P	91.41	0.00	91.41
08/20/24		271679-99	0127467	08/26/24	025764	1	P	125.33	0.00	125.33
08/20/24		271599-99	0127468	08/26/24	025764	1	P	130.63	0.00	130.63
Total Check Number...025764										
08/20/24		271663-99	0127469	08/26/24	025765	1	P	129.32	0.00	129.32
08/20/24		271600-99	0127470	08/26/24	025765	1	P	125.33	0.00	125.33
08/20/24		271664-99	0127471	08/26/24	025765	1	P	125.33	0.00	125.33
08/20/24		271601-99	0127472	08/26/24	025765	1	P	125.33	0.00	125.33
08/20/24		271665-99	0127473	08/26/24	025765	1	P	130.63	0.00	130.63
08/20/24		271655-99	0127474	08/26/24	025765	1	P	165.36	0.00	165.36
08/20/24		271672-99	0127475	08/26/24	025765	1	P	239.56	0.00	239.56
08/20/24		271594-99	0127476	08/26/24	025765	1	P	33.92	0.00	33.92
08/20/24		271674-99	0127477	08/26/24	025765	1	P	165.36	0.00	165.36
Total Check Number...025765										
1,240.14										

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0002873	ROCIC									
06/01/24	0066434-IN	0127378		08/26/24	025766	1	P	300.00	0.00	300.00
	Total Check Number...025766									300.00
0000003	ROSS COMPUTER SERVICE									
07/24/24	38136	0127429		08/26/24	025767	1	P	55.00	0.00	55.00
	Total Check Number...025767									55.00
0003995	SEAMON WHITESIDE & ASSOC., INC									
08/13/24	125116	0127327		08/26/24	025768	1	P	4,062.64	0.00	4,062.64
07/22/24	124581	0127411		08/26/24	025768	1	P	1,470.00	0.00	1,470.00
	Total Check Number...025768									5,532.64
0004183	SEGRA									
08/01/24	3009598	0127522		08/26/24	025769	1	P	131.44	0.00	131.44
	Total Check Number...025769									131.44
0004274	SMITH COMPLETE									
08/19/24	08192024-1	0127397		08/26/24	025770	1	P	500.00	0.00	500.00
	Total Check Number...025770									500.00
0001390	SMITH, MICHAEL									
07/23/24	REIMBURSEMENT	0127349		08/26/24	025771	1	P	22.66	0.00	22.66
	Total Check Number...025771									22.66
0004036	SOUTHERN SCAPES OF OCONEE LLC									
08/16/24	3289	0127342		08/26/24	025772	1	P	16,800.00	0.00	16,800.00
	Total Check Number...025772									16,800.00
0001788	TRUIST GOVERNMENTAL FINANCE									
08/21/24	994000224600012	0127540		08/26/24	025773	1	PS	50,659.22	0.00	50,659.22
	Total Check Number...025773									50,659.22
0004133	WEST CAROLINA TEL									
08/01/24	10160591	0127511		08/26/24	025774	1	P	2,736.24	0.00	2,736.24
	Total Check Number...025774									2,736.24
0002619	WESTMINSTER ROTARY CLUB									
07/01/24	KILEY CARTER DUES	0127446		08/26/24	025775	1	P	795.00	0.00	795.00
07/01/24	REAGAN OSBON DUES	0127447		08/26/24	025775	1	P	795.00	0.00	795.00
	Total Check Number...025775									1,590.00
08/22/24	APPLE FESTIVAL LUNCHEON	0127354		08/26/24	025776	1	PS	180.00	0.00	180.00
	Total Check Number...025776									180.00
0001338	WESTMINSTER UTILITY DEPT FUND									
08/19/24	TRANSFER STREET LIGHT GRANT FUNDS	0127348		08/26/24	025777	1	P	9,373.65	0.00	9,373.65
	Total Check Number...025777									9,373.65
9998336	WOLFE & ASSOCIATES									
08/15/24	424314	0127338		08/26/24	025778	1	P	142.50	0.00	142.50
	Total Check Number...025778									142.50
0000064	XEROX CORPORATION									
08/02/24	021796476	0127529		08/26/24	025779	1	P	-211.26	0.00	-211.26
07/04/24	021702097	0127530		08/26/24	025779	1	P	211.26	0.00	211.26

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08/02/24		021796478	0127531	08/26/24	025779	1	P	88.88	0.00	88.88
08/06/24		021898100	0127532	08/26/24	025779	1	P	37.88	0.00	37.88
08/02/24		021796477	0127533	08/26/24	025779	1	P	144.47	0.00	144.47
08/02/24		021796475	0127534	08/26/24	025779	1	P	67.37	0.00	67.37
08/02/24		021796472	0127535	08/26/24	025779	1	P	48.37	0.00	48.37
08/02/24		021796470	0127536	08/26/24	025779	1	P	48.94	0.00	48.94
Total Check Number...025779										435.91
0002020	YODER'S BUILDING SUPPLY									
08/22/24		455064	0127542	08/26/24	025780	1	P	231.49	0.00	231.49
Total Check Number...025780										231.49
0003942	10TH CIRCUIT PUBLIC DEFENDER									
07/01/24		INDIGENT SERVICES AGREEMNT FY 2025	0127383	08/26/24	025781	1	P	2,067.00	0.00	2,067.00
Total Check Number...025781										2,067.00
0003657	ASIFLEX									
08/29/24		7370800	0127552	08/29/24	025795	1	P	95.24	0.00	95.24
Total Check Number...025795										95.24
08/29/24		7370800	0127553	08/29/24	025796	1	PS	0.99	0.00	0.99
Total Check Number...025796										0.99
0003602	CITY OF WESTMINSTER									
08/29/24		CITY PAYROLL 8/29/2024	0127550	08/29/24	025797	1	P	40,939.61	0.00	40,939.61
Total Check Number...025797										40,939.61
08/29/24		CITY PAYROLL TAXES 8/29/2024	0127551	08/29/24	025798	1	PS	14,456.49	0.00	14,456.49
Total Check Number...025798										14,456.49
Total Bank Code...1										395,834.22

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0000143	SC DEPARTMENT OF REVENUE									
08/01/24	03782446-2	0127174		08/05/24	000000	2	P	7,909.33	0.00	7,909.33
	Total Check Number...000000									7,909.33
0003475	PEBA INSURANCE FINANCE									
07/23/24	7370800	0127178		08/06/24	000000	2	P	17,129.36	0.00	17,129.36
	Total Check Number...000000									17,129.36
0004226	XPRESS BILL PAY									
07/31/24	INV-XP014689	0127218		08/06/24	000000	2	P	362.01	0.00	362.01
	Total Check Number...000000									362.01
0004222	CARD SERVICE CENTER									
07/15/24	1862	0127238		08/08/24	000000	2	P	319.89	0.00	319.89
	Total Check Number...000000									319.89
0002469	MASTERCARD									
07/28/24	7966	0127307		08/21/24	000000	2	P	2,262.33	0.00	2,262.33
	Total Check Number...000000									2,262.33
0001630	SAM'S CLUB MC/SYNCB									
07/31/24	6301	0127308		08/21/24	000000	2	P	61.46	0.00	61.46
07/31/24	6301	0127309		08/21/24	000000	2	P	90.00	0.00	90.00
07/31/24	6301	0127310		08/21/24	000000	2	P	58.28	0.00	58.28
07/31/24	6301	0127311		08/21/24	000000	2	P	19.99	0.00	19.99
	Total Check Number...000000									229.73
0003657	ASIFLEX									
08/01/24	7370800	0127161		08/01/24	029975	2	P	33.52	0.00	33.52
	Total Check Number...029975									33.52
08/01/24	7370800	0127162		08/01/24	029976	2	PS	1.98	0.00	1.98
	Total Check Number...029976									1.98
0000142	CITY OF WESTMINSTER									
08/01/24	STATE TAX TRANSFER	0127159		08/01/24	029977	2	P	1,533.34	0.00	1,533.34
08/01/24	DEFERRED COMP TRANSFER	0127160		08/01/24	029977	2	P	45.00	0.00	45.00
	Total Check Number...029977									1,578.34
0003602	CITY OF WESTMINSTER									
08/01/24	UTILITY PAYROLL 8/1/2024	0127157		08/01/24	029978	2	P	28,477.44	0.00	28,477.44
	Total Check Number...029978									28,477.44
08/01/24	UTILITY PAYROLL TAXES 8/1/2024	0127158		08/01/24	029979	2	PS	9,188.14	0.00	9,188.14
	Total Check Number...029979									9,188.14
0000827	JENKINS FAMILY LAWN CARE SERV									
08/01/24	ROW CONTRACT	0127172		08/02/24	029980	2	P	5,500.00	0.00	5,500.00
	Total Check Number...029980									5,500.00
0003179	MOORE, SARA									
08/01/24	CLEANING SERVICES	0127261		08/13/24	029981	2	P	375.00	0.00	375.00
	Total Check Number...029981									375.00
0000142	CITY OF WESTMINSTER									
08/01/24	FRANCHISE FEE AUGUST 2024	0127263		08/13/24	029982	2	P	35,551.75	0.00	35,551.75

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Total Check Number...029982										35,551.75
08/01/24	GARBAGE JULY 2024		0127264	08/13/24	029983	2	PS	41,167.41	0.00	41,167.41
Total Check Number...029983										41,167.41
9998541	DICKSON TRACTOR, INC.									
07/08/24	93264		0127248	08/13/24	029984	2	P	1,404.00	0.00	1,404.00
Total Check Number...029984										1,404.00
0004066	INVASIVE PLANT CONTROL, INC.									
07/23/24	2024219		0127258	08/13/24	029985	2	P	2,000.00	0.00	2,000.00
Total Check Number...029985										2,000.00
0004204	JOSHUA D LEE									
08/05/24	MILEAGE PER DIEM		0127259	08/13/24	029986	2	P	62.98	0.00	62.98
Total Check Number...029986										62.98
0001957	MANSFIELD OIL COMPANY									
08/01/24	SQLCD-982571		0127250	08/13/24	029987	2	P	2,291.86	0.00	2,291.86
Total Check Number...029987										2,291.86
0000050	OJRSA									
08/01/24	082024		0127240	08/13/24	029988	2	P	44,239.10	0.00	44,239.10
Total Check Number...029988										44,239.10
0003907	POPE FLYNN, LLC									
06/30/24	14119		0127244	08/13/24	029989	2	P	280.00	0.00	280.00
Total Check Number...029989										280.00
0003993	ROPER BROTHERS INC.									
06/06/24	24005170		0127245	08/13/24	029990	2	P	12,363.00	0.00	12,363.00
Total Check Number...029990										12,363.00
0000153	S. C. RETIREMENT SYSTEMS									
08/01/24	737.08		0127255	08/13/24	029991	2	P	21,800.57	0.00	21,800.57
Total Check Number...029991										21,800.57
0000358	SC DHEC									
07/18/24	QK93518-9		0127266	08/13/24	029992	2	P	14,058.00	0.00	14,058.00
Total Check Number...029992										14,058.00
0000916	SCRWA									
06/03/24	25934		0127242	08/13/24	029993	2	P	400.00	0.00	400.00
Total Check Number...029993										400.00
0002818	SUNBELT RENTALS, INC.									
07/16/24	156034885-0001		0127246	08/13/24	029994	2	P	6,381.50	0.00	6,381.50
Total Check Number...029994										6,381.50
0000089	TUCKER ENG. ASSOC. INC.									
08/01/24	CKT 1202; 1203; 1204		0127241	08/13/24	029995	2	P	6,600.00	0.00	6,600.00
Total Check Number...029995										6,600.00
0001338	WESTMINSTER UTILITY DEPT FUND									
08/01/24	8146		0127207	08/13/24	029996	2	P	199.46	0.00	199.46
08/01/24	10327		0127209	08/13/24	029996	2	P	32.91	0.00	32.91
08/01/24	10328		0127211	08/13/24	029996	2	P	533.80	0.00	533.80

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08/01/24		1685	0127212	08/13/24	029996	2	P	6,693.26	0.00	6,693.26
08/01/24		2714	0127213	08/13/24	029996	2	P	474.38	0.00	474.38
08/01/24		9120	0127214	08/13/24	029996	2	P	8,733.15	0.00	8,733.15
08/01/24		9310	0127215	08/13/24	029996	2	P	13.56	0.00	13.56
08/01/24		12877	0127216	08/13/24	029996	2	P	100.25	0.00	100.25
08/01/24		15408	0127217	08/13/24	029996	2	P	24.11	0.00	24.11
Total Check Number...029996										16,804.88
0004203	76 SUPPLY									
07/18/24		22726	0127234	08/13/24	029997	2	P	8.11	0.00	8.11
07/08/24		21842	0127235	08/13/24	029997	2	P	5.71	0.00	5.71
07/18/24		22777	0127236	08/13/24	029997	2	P	39.28	0.00	39.28
07/25/24		23309	0127237	08/13/24	029997	2	P	34.95	0.00	34.95
Total Check Number...029997										88.05
0004267	FRED ANDERSON TOYOTA OF GREER									
08/01/24		2024 TOYOTA TACOMA	0127267	08/13/24	029998	2	P	35,900.00	0.00	35,900.00
Total Check Number...029998										35,900.00
0004271	ALFRED NIX									
08/14/24		LOCATOR CLASS PER DIEM	0127269	08/14/24	029999	2	P	70.00	0.00	70.00
Total Check Number...029999										70.00
0002190	CRANE, JOHN									
08/14/24		LOCATOR CLASS PER DIEM	0127268	08/14/24	030000	2	P	70.00	0.00	70.00
Total Check Number...030000										70.00
0003657	ASIFLEX									
08/15/24		7370800	0127283	08/15/24	030001	2	P	33.52	0.00	33.52
Total Check Number...030001										33.52
08/15/24		7370800	0127284	08/15/24	030002	2	PS	1.98	0.00	1.98
Total Check Number...030002										1.98
0000142	CITY OF WESTMINSTER									
08/15/24		STATE TAX TRANSFER	0127281	08/15/24	030003	2	P	1,532.06	0.00	1,532.06
08/15/24		DEFERRED COMP TRANSFER	0127282	08/15/24	030003	2	P	45.00	0.00	45.00
Total Check Number...030003										1,577.06
0003602	CITY OF WESTMINSTER									
08/15/24		UTILITY PAYROLL 8/15/2024	0127279	08/15/24	030004	2	P	28,427.45	0.00	28,427.45
Total Check Number...030004										28,427.45
08/15/24		UTILITY PAYROLL TAXES 8/15/2024	0127280	08/15/24	030005	2	PS	9,304.70	0.00	9,304.70
Total Check Number...030005										9,304.70
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
08/10/24		01007102024	0127295	08/19/24	030006	2	P	253,080.54	0.00	253,080.54
Total Check Number...030006										253,080.54
0001640	ALTEC CAPITAL SERVICES LLC									
07/25/24		1023688343	0127296	08/19/24	030007	2	P	103,500.00	0.00	103,500.00
Total Check Number...030007										103,500.00
0002616	ACCESS BUSINESS COMMUNICATIONS									
07/29/24		21887	0127364	08/26/24	030008	2	P	215.00	0.00	215.00

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Total Check Number...030008										215.00
0003783	A1 ABSOLUTE CLEANING & RESTORA									
08/20/24	240451	0127319	08/26/24	030009	2	P	250.00	0.00	250.00	
08/01/24	240445	0127417	08/26/24	030009	2	P	7,262.00	0.00	7,262.00	
Total Check Number...030009										7,512.00
0003790	BENNETT EQUIPMENT & SUPPLY									
08/15/24	197637	0127333	08/26/24	030010	2	P	2,262.35	0.00	2,262.35	
Total Check Number...030010										2,262.35
0000018	BLACK'S TIRE, INC									
07/26/24	0150491	0127434	08/26/24	030011	2	P	18.00	0.00	18.00	
07/03/24	0149701	0127516	08/26/24	030011	2	P	300.41	0.00	300.41	
Total Check Number...030011										318.41
0001187	BLANCHARD MACHINERY CO									
07/16/24	RNC001468	0127509	08/26/24	030012	2	P	926.22	0.00	926.22	
08/13/24	RNC001511	0127510	08/26/24	030012	2	P	111.51	0.00	111.51	
Total Check Number...030012										1,037.73
0003061	BLUE MOUNTAIN OF SENECA									
07/31/24	33813	0127442	08/26/24	030013	2	P	52.10	0.00	52.10	
07/09/24	33712	0127443	08/26/24	030013	2	P	89.20	0.00	89.20	
Total Check Number...030013										141.30
0000085	BORDER STATES ELECTRIC									
08/15/24	928886381	0127335	08/26/24	030014	2	P	1,091.80	0.00	1,091.80	
08/08/24	928845980	0127370	08/26/24	030014	2	P	3,084.56	0.00	3,084.56	
08/02/24	928815151	0127391	08/26/24	030014	2	P	816.47	0.00	816.47	
08/01/24	928807196	0127392	08/26/24	030014	2	P	3,128.01	0.00	3,128.01	
07/18/24	928723208	0127393	08/26/24	030014	2	P	172.99	0.00	172.99	
07/25/24	928762693	0127394	08/26/24	030014	2	P	18,730.48	0.00	18,730.48	
Total Check Number...030014										27,024.31
0003983	BUSINESS RADIO LICENSING									
08/21/24	WNQR279	0127344	08/26/24	030015	2	P	115.00	0.00	115.00	
Total Check Number...030015										115.00
0004242	C&S CHEMICALS INC									
07/19/24	36541	0127389	08/26/24	030016	2	P	14,779.88	0.00	14,779.88	
Total Check Number...030016										14,779.88
0000814	CINTAS CORP. #216									
07/30/24	5222847303	0127436	08/26/24	030017	2	P	128.01	0.00	128.01	
Total Check Number...030017										128.01
07/31/24	12961346	0127502	08/26/24	030018	2	PS	1,729.80	0.00	1,729.80	
Total Check Number...030018										1,729.80
07/31/24	13507722	0127504	08/26/24	030019	2	PS	35.46	0.00	35.46	
Total Check Number...030019										35.46
0001726	CONSOLIDATED PIPE & SUPPLY CO									
01/31/24	8440730-026-000	0127320	08/26/24	030020	2	P	21.89	0.00	21.89	
06/22/23	8427290-001-001	0127321	08/26/24	030020	2	P	-1,712.96	0.00	-1,712.96	

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11/16/23	8438190-000-000	0127322	08/26/24	030020	2	P	1,689.64	0.00	1,689.64	
05/31/24	SC084SC84	0127323	08/26/24	030020	2	P	100.82	0.00	100.82	
Total Check Number...030020										99.39
0001725	CORE & MAIN									
07/31/24	V329489	0127357	08/26/24	030021	2	P	428.13	0.00	428.13	
07/24/24	V241499	0127358	08/26/24	030021	2	P	3,258.81	0.00	3,258.81	
07/24/24	V304543	0127359	08/26/24	030021	2	P	2,383.52	0.00	2,383.52	
07/10/24	V197192	0127360	08/26/24	030021	2	P	2,597.00	0.00	2,597.00	
07/10/24	T359773	0127361	08/26/24	030021	2	P	7,420.00	0.00	7,420.00	
07/10/24	V197142	0127362	08/26/24	030021	2	P	4,478.34	0.00	4,478.34	
08/21/24	V473082	0127395	08/26/24	030021	2	P	318.00	0.00	318.00	
08/21/24	V469546	0127396	08/26/24	030021	2	P	720.80	0.00	720.80	
08/14/24	V403213	0127505	08/26/24	030021	2	P	2,704.17	0.00	2,704.17	
08/07/24	V361506	0127506	08/26/24	030021	2	P	212.00	0.00	212.00	
08/23/24	V513198	0127528	08/26/24	030021	2	P	22,260.00	0.00	22,260.00	
Total Check Number...030021										46,780.77
0004093	COVE UTILITY LLC									
07/21/24	24-109-PA1	0127423	08/26/24	030022	2	P	19,220.00	0.00	19,220.00	
Total Check Number...030022										19,220.00
9998541	DICKSON TRACTOR, INC.									
08/22/24	094233	0127379	08/26/24	030023	2	P	12.72	0.00	12.72	
Total Check Number...030023										12.72
0003621	ELECTRIC MOTORS AND DRIVES INC									
08/07/24	0060229	0127398	08/26/24	030024	2	P	400.00	0.00	400.00	
08/07/24	0060228	0127399	08/26/24	030024	2	P	900.00	0.00	900.00	
Total Check Number...030024										1,300.00
0000931	ENVIRONMENTAL RESOURCE ASSO.									
10/24/22	023705	0127315	08/26/24	030025	2	P	153.50	0.00	153.50	
01/09/23	027653	0127316	08/26/24	030025	2	P	1,362.34	0.00	1,362.34	
Total Check Number...030025										1,515.84
0004273	FEDEX FREIGHT									
06/04/24	4550494852	0127485	08/26/24	030026	2	P	184.00	0.00	184.00	
Total Check Number...030026										184.00
0003863	FERGUSON WATERWORKS #950									
08/16/24	0724642	0127334	08/26/24	030027	2	P	29.68	0.00	29.68	
08/06/24	0724290	0127371	08/26/24	030027	2	P	164.30	0.00	164.30	
08/09/24	0268669	0127372	08/26/24	030027	2	P	159.53	0.00	159.53	
08/06/24	0725732	0127373	08/26/24	030027	2	P	3,684.83	0.00	3,684.83	
07/17/24	0721572	0127401	08/26/24	030027	2	P	483.36	0.00	483.36	
07/25/24	0724277	0127402	08/26/24	030027	2	P	269.24	0.00	269.24	
07/31/24	0724633	0127403	08/26/24	030027	2	P	2,547.18	0.00	2,547.18	
07/29/24	0724638	0127404	08/26/24	030027	2	P	860.72	0.00	860.72	
Total Check Number...030027										8,198.84
0000903	GFS CHEMICALS, INC.									
08/02/24	CINV-145505	0127405	08/26/24	030028	2	P	473.93	0.00	473.93	
Total Check Number...030028										473.93

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0000166	GRAINGER									
07/22/24	839785714	0127365	08/26/24	030029	2	P	393.92	0.00	393.92	
Total Check Number...030029										
393.92										
0000077	HACH CO.									
08/13/24	14146385	0127367	08/26/24	030030	2	P	722.07	0.00	722.07	
07/26/24	14123898	0127368	08/26/24	030030	2	P	81.49	0.00	81.49	
08/01/24	14131796	0127369	08/26/24	030030	2	P	2,144.49	0.00	2,144.49	
Total Check Number...030030										
2,948.05										
0003876	HOLLIDAY UTILITY SERVICES, LLC									
08/11/24	24-089	0127317	08/26/24	030031	2	P	1,056.00	0.00	1,056.00	
Total Check Number...030031										
1,056.00										
0002665	HUNTER'S FEED & SEED									
08/16/24	3828-13	0127347	08/26/24	030032	2	P	95.40	0.00	95.40	
Total Check Number...030032										
95.40										
0000258	IDEXX LABORATORIES, INC.									
07/17/24	3156232855	0127513	08/26/24	030033	2	P	380.15	0.00	380.15	
Total Check Number...030033										
380.15										
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
08/14/24	116612	0127332	08/26/24	030034	2	P	277.59	0.00	277.59	
07/18/24	116160	0127386	08/26/24	030034	2	P	111.85	0.00	111.85	
07/17/24	116144	0127387	08/26/24	030034	2	P	32.12	0.00	32.12	
07/22/24	116218	0127388	08/26/24	030034	2	P	230.69	0.00	230.69	
Total Check Number...030034										
652.25										
0003765	JON'S MECHANICAL, LLC									
07/23/24	BACKHOE	0127438	08/26/24	030035	2	P	415.00	0.00	415.00	
07/16/24	BUCKET TRUCK	0127444	08/26/24	030035	2	P	165.00	0.00	165.00	
Total Check Number...030035										
580.00										
9997566	KINARD CONTROLS SYSTEMS, INC.									
08/01/24	2024-3283	0127421	08/26/24	030036	2	P	219.00	0.00	219.00	
07/16/24	2024-3273	0127422	08/26/24	030036	2	P	3,310.19	0.00	3,310.19	
Total Check Number...030036										
3,529.19										
0000432	LABORATORY INSTRUMENT SERVICE									
08/19/24	06081M	0127343	08/26/24	030037	2	P	750.00	0.00	750.00	
Total Check Number...030037										
750.00										
0004249	LANDSCAPERS SUPPLY INC.									
08/05/24	24010940	0127406	08/26/24	030038	2	P	155.29	0.00	155.29	
Total Check Number...030038										
155.29										
0000082	LINE EQUIPMENT SALES CO INC									
08/13/24	04591672	0127507	08/26/24	030039	2	P	2,697.70	0.00	2,697.70	
08/13/24	04591671	0127508	08/26/24	030039	2	P	2,248.26	0.00	2,248.26	
Total Check Number...030039										
4,945.96										
0000010	NAPA AUTO PARTS									
07/25/24	748194	0127489	08/26/24	030040	2	P	17.34	0.00	17.34	
07/30/24	748452	0127490	08/26/24	030040	2	P	335.77	0.00	335.77	
Total Check Number...030040										
353.11										

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0000460	NORTHWESTERN SUPPLY									
07/25/24	017619	0127478		08/26/24	030041	2	P	240.36	0.00	240.36
07/23/24	017383	0127479		08/26/24	030041	2	P	236.27	0.00	236.27
07/18/24	017160	0127480		08/26/24	030041	2	P	65.77	0.00	65.77
07/22/24	017360	0127481		08/26/24	030041	2	P	42.06	0.00	42.06
08/21/24	019297	0127482		08/26/24	030041	2	P	98.00	0.00	98.00
07/31/24	017896	0127483		08/26/24	030041	2	P	42.35	0.00	42.35
Total Check Number...030041										724.81
0000009	OCONEE COUNTY ROCK QUARRY									
08/01/24	16165	0127515		08/26/24	030042	2	P	548.25	0.00	548.25
Total Check Number...030042										548.25
0000050	OJRSA									
07/31/24	00000661	0127419		08/26/24	030043	2	P	2,443.75	0.00	2,443.75
Total Check Number...030043										2,443.75
0001856	PALMETTO UTILITY PROTECTION									
08/01/24	INV4562	0127420		08/26/24	030044	2	P	185.00	0.00	185.00
Total Check Number...030044										185.00
0003907	POPE FLYNN, LLC									
07/31/24	14222	0127329		08/26/24	030045	2	P	822.50	0.00	822.50
07/31/24	14221	0127330		08/26/24	030045	2	P	1,885.00	0.00	1,885.00
Total Check Number...030045										2,707.50
0003507	PRIORITY ONE SECURITY									
08/01/24	2505479	0127517		08/26/24	030046	2	P	143.00	0.00	143.00
08/01/24	2511061	0127518		08/26/24	030046	2	P	146.48	0.00	146.48
Total Check Number...030046										289.48
0003498	PRO-LINE SUPPLY, INC.									
07/24/24	58452	0127409		08/26/24	030047	2	P	1,615.65	0.00	1,615.65
07/31/24	58415	0127410		08/26/24	030047	2	P	44.20	0.00	44.20
Total Check Number...030047										1,659.85
9997979	PUBLIQ SOFTWARE, LLC									
07/31/24	INV-P012564	0127418		08/26/24	030048	2	P	3,392.77	0.00	3,392.77
Total Check Number...030048										3,392.77
9999021	ROGERS & CALLCOTT									
08/15/24	2405028	0127318		08/26/24	030049	2	P	203.70	0.00	203.70
07/15/24	2404257	0127412		08/26/24	030049	2	P	570.15	0.00	570.15
Total Check Number...030049										773.85
0000036	ROGERS PETROLEUM									
08/14/24	TW10043395	0127325		08/26/24	030050	2	P	1,508.58	0.00	1,508.58
07/26/24	074387	0127425		08/26/24	030050	2	P	666.14	0.00	666.14
07/17/24	074342	0127432		08/26/24	030050	2	P	2,348.61	0.00	2,348.61
Total Check Number...030050										4,523.33
0003908	SAF-GARD SAFETY SHOE CO.									
08/11/24	IN-3617532	0127499		08/26/24	030051	2	P	148.39	0.00	148.39
Total Check Number...030051										148.39

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0004183	SEGRA									
08/01/24	3009598	0127523		08/26/24	030052	2	P	219.06	0.00	219.06
	Total Check Number...030052									219.06
0002818	SUNBELT RENTALS, INC.									
07/30/24	156034885-0002	0127487		08/26/24	030053	2	P	22.53	0.00	22.53
	Total Check Number...030053									22.53
0003551	SWAFFORD PLUMBING, LLC									
07/29/24	7643	0127413		08/26/24	030054	2	P	591.00	0.00	591.00
	Total Check Number...030054									591.00
0000496	THRASHER MOTORSPORTS LLC									
08/19/24	4161	0127346		08/26/24	030055	2	P	284.31	0.00	284.31
	Total Check Number...030055									284.31
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
07/08/24	133741	0127448		08/26/24	030056	2	P	2.31	0.00	2.31
07/09/24	133747	0127449		08/26/24	030056	2	P	31.07	0.00	31.07
07/15/24	133825	0127450		08/26/24	030056	2	P	17.07	0.00	17.07
07/18/24	133869	0127451		08/26/24	030056	2	P	13.32	0.00	13.32
07/22/24	133912	0127452		08/26/24	030056	2	P	49.88	0.00	49.88
	Total Check Number...030056									113.65
0001788	TRUIST GOVERNMENTAL FINANCE									
08/16/24	994000224600010	0127488		08/26/24	030057	2	P	76,473.09	0.00	76,473.09
08/16/24	994000224600010	0127586		08/26/24	030057	2	P	-76,473.09	0.00	-76,473.09
	Total Check Number...030057									0.00
08/21/24	994000224600011	0127541		08/26/24	030058	2	PS	39,526.65	0.00	39,526.65
	Total Check Number...030058									39,526.65
0000048	U. S. DEPT. OF ENERGY, SEPA									
08/07/24	B-24-2469	0127363		08/26/24	030059	2	P	4,248.39	0.00	4,248.39
	Total Check Number...030059									4,248.39
0003012	ULINE									
07/29/24	181119913	0127524		08/26/24	030060	2	P	2,412.44	0.00	2,412.44
07/29/24	181117116	0127525		08/26/24	030060	2	P	886.40	0.00	886.40
08/05/24	181422556	0127526		08/26/24	030060	2	P	1,434.54	0.00	1,434.54
	Total Check Number...030060									4,733.38
0003924	VERSATILE ON-SITE LAB TESTING									
06/30/24	1060	0127415		08/26/24	030061	2	P	1,132.00	0.00	1,132.00
	Total Check Number...030061									1,132.00
0004133	WEST CAROLINA TEL									
08/01/24	10160591	0127512		08/26/24	030062	2	P	2,736.24	0.00	2,736.24
	Total Check Number...030062									2,736.24
9998336	WOLFE & ASSOCIATES									
07/31/24	423322	0127416		08/26/24	030063	2	P	47.50	0.00	47.50
	Total Check Number...030063									47.50
0000064	XEROX CORPORATION									
08/02/24	021796474	0127539		08/26/24	030064	2	P	22.50	0.00	22.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...030064								22.50
0003657	ASIFLEX									
08/29/24	7370800	0127557		08/29/24	030065	2	P	33.52	0.00	33.52
		Total Check Number...030065								33.52
08/29/24	7370800	0127558		08/29/24	030066	2	PS	1.98	0.00	1.98
		Total Check Number...030066								1.98
0000142	CITY OF WESTMINSTER									
08/29/24	STATE TAX TRANSFER	0127556		08/29/24	030067	2	P	1,499.28	0.00	1,499.28
08/29/24	DEFERRED COMP TRANSFER	0127559		08/29/24	030067	2	P	45.00	0.00	45.00
		Total Check Number...030067								1,544.28
0003602	CITY OF WESTMINSTER									
08/29/24	UTILITY PAYROLL 8/29/2024	0127554		08/29/24	030068	2	P	28,494.32	0.00	28,494.32
		Total Check Number...030068								28,494.32
08/29/24	UTILITY PAYROLL TAXES 8/29/2024	0127555		08/29/24	030069	2	PS	9,192.64	0.00	9,192.64
		Total Check Number...030069								9,192.64
0000044	BLUE RIDGE ELECTRIC COOP.									
01/25/24	3567	0127567		08/29/24	030070	2	P	1,025.91	0.00	1,025.91
01/25/24	3566	0127568		08/29/24	030070	2	P	5,412.02	0.00	5,412.02
		Total Check Number...030070								6,437.93
		Total Bank Code...2								976,528.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/23/24	7370800	0127176	08/06/24	000000	3	P	5,092.30	0.00	5,092.30	
	Total Check Number...000000								5,092.30	
0002469	MASTERCARD									
07/28/24	7966	0127305	08/21/24	000000	3	P	68.86	0.00	68.86	
	Total Check Number...000000								68.86	
0000142	CITY OF WESTMINSTER									
08/01/24	STATE TAX TRANSFER	0127165	08/01/24	025721	3	P	323.23	0.00	323.23	
08/01/24	DEFERRED COMP TRANSFER	0127166	08/01/24	025721	3	P	60.00	0.00	60.00	
	Total Check Number...025721								383.23	
0003602	CITY OF WESTMINSTER									
08/01/24	SOLID WASTE PAYROLL 8/1/2024	0127163	08/01/24	025722	3	P	6,611.83	0.00	6,611.83	
	Total Check Number...025722								6,611.83	
08/01/24	SOLID WASTE PAYROLL TAXES 8/1/2024	0127164	08/01/24	025723	3	PS	2,154.53	0.00	2,154.53	
	Total Check Number...025723								2,154.53	
0001957	MANSFIELD OIL COMPANY									
08/01/24	SQLCD-982571	0127251	08/13/24	025735	3	P	270.76	0.00	270.76	
	Total Check Number...025735								270.76	
0000153	S. C. RETIREMENT SYSTEMS									
08/01/24	737.08	0127254	08/13/24	025736	3	P	5,597.59	0.00	5,597.59	
	Total Check Number...025736								5,597.59	
0001338	WESTMINSTER UTILITY DEPT FUND									
08/01/24	8146	0127206	08/13/24	025737	3	P	49.86	0.00	49.86	
08/01/24	10327	0127208	08/13/24	025737	3	P	8.23	0.00	8.23	
08/01/24	10328	0127210	08/13/24	025737	3	P	133.45	0.00	133.45	
	Total Check Number...025737								191.54	
0004203	76 SUPPLY									
07/30/24	23681	0127219	08/13/24	025738	3	P	9.53	0.00	9.53	
07/25/24	23308	0127220	08/13/24	025738	3	P	16.95	0.00	16.95	
	Total Check Number...025738								26.48	
0000142	CITY OF WESTMINSTER									
08/15/24	STATE TAX TRANSFER	0127287	08/15/24	025743	3	P	318.81	0.00	318.81	
08/15/24	DEFERRED COMP TRANSFER	0127288	08/15/24	025743	3	P	60.00	0.00	60.00	
	Total Check Number...025743								378.81	
0003602	CITY OF WESTMINSTER									
08/15/24	SOLID WASTE PAYROLL 8/15/2024	0127285	08/15/24	025744	3	P	6,561.10	0.00	6,561.10	
	Total Check Number...025744								6,561.10	
08/15/24	SOLID WASTE PAYROLL TAXES 8/15/2024	0127286	08/15/24	025745	3	PS	2,134.84	0.00	2,134.84	
	Total Check Number...025745								2,134.84	
0004278	GERRY'S UPHOLSTERY									
08/26/24	162286	0127543	08/26/24	025747	3	P	350.00	0.00	350.00	
	Total Check Number...025747								350.00	
0000814	CINTAS CORP. #216									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/30/24		5222847303	0127435	08/26/24	025782	3	P	42.70	0.00	42.70
		Total Check Number...025782								42.70
07/31/24		12961346	0127501	08/26/24	025783	3	PS	432.44	0.00	432.44
		Total Check Number...025783								432.44
0004277	FREIGHTLINER OF ARIZONA, LLC									
08/02/24		XA397058783:01	0127484	08/26/24	025784	3	P	198.73	0.00	198.73
		Total Check Number...025784								198.73
0003765	JON'S MECHANICAL, LLC									
08/13/24		KNUCKLEBOOM	0127340	08/26/24	025785	3	P	165.00	0.00	165.00
08/16/24		2000 F550	0127341	08/26/24	025785	3	P	240.00	0.00	240.00
07/31/24		FRONT LOADER	0127439	08/26/24	025785	3	P	290.00	0.00	290.00
07/23/24		GARBAGE TRUCK	0127440	08/26/24	025785	3	P	165.00	0.00	165.00
		Total Check Number...025785								860.00
0000010	NAPA AUTO PARTS									
07/30/24		748474	0127491	08/26/24	025786	3	P	99.19	0.00	99.19
07/30/24		748470	0127492	08/26/24	025786	3	P	99.19	0.00	99.19
07/29/24		748389	0127493	08/26/24	025786	3	P	12.71	0.00	12.71
07/29/24		748354	0127494	08/26/24	025786	3	P	48.75	0.00	48.75
07/16/24		747692	0127495	08/26/24	025786	3	P	218.70	0.00	218.70
07/24/24		748136	0127496	08/26/24	025786	3	P	8.01	0.00	8.01
07/08/24		747178	0127497	08/26/24	025786	3	P	117.99	0.00	117.99
07/08/24		747177	0127498	08/26/24	025786	3	P	44.45	0.00	44.45
		Total Check Number...025786								648.99
0003189	OCONEE COUNTY SOLID WASTE									
08/01/24		4638	0127384	08/26/24	025787	3	P	250.00	0.00	250.00
		Total Check Number...025787								250.00
0003498	PRO-LINE SUPPLY, INC.									
07/18/24		58281	0127408	08/26/24	025788	3	P	120.84	0.00	120.84
		Total Check Number...025788								120.84
0000036	ROGERS PETROLEUM									
08/14/24		TW10043395	0127324	08/26/24	025789	3	P	502.86	0.00	502.86
07/26/24		074387	0127424	08/26/24	025789	3	P	222.04	0.00	222.04
07/17/24		074342	0127431	08/26/24	025789	3	P	782.88	0.00	782.88
		Total Check Number...025789								1,507.78
0003908	SAF-GARD SAFETY SHOE CO.									
06/30/24		IN-3565930	0127331	08/26/24	025790	3	P	200.00	0.00	200.00
		Total Check Number...025790								200.00
0004183	SEGRA									
08/01/24		3009598	0127520	08/26/24	025791	3	P	43.81	0.00	43.81
		Total Check Number...025791								43.81
0002615	SNIDER FLEET SOLUTIONS									
08/07/24		1190227	0127374	08/26/24	025792	3	P	842.27	0.00	842.27
		Total Check Number...025792								842.27
0003630	TAYLOR ENTERPRISES INC.									
08/09/24		3490643	0127328	08/26/24	025793	3	P	1,231.89	0.00	1,231.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/24		3488793	0127407	08/26/24	025793	3	P	705.03	0.00	705.03
		Total Check Number...025793								1,936.92
0003565	TRI-COUNTY HOSE & HYDRAULICS									
08/08/24		14996	0127376	08/26/24	025794	3	P	54.50	0.00	54.50
07/16/24		14637	0127426	08/26/24	025794	3	P	268.40	0.00	268.40
07/30/24		14890	0127441	08/26/24	025794	3	P	113.80	0.00	113.80
		Total Check Number...025794								436.70
0000142	CITY OF WESTMINSTER									
08/29/24		STATE TAX TRANSFER	0127562	08/29/24	025799	3	P	327.05	0.00	327.05
08/29/24		DEFERRED COMP TRANSFER	0127563	08/29/24	025799	3	P	60.00	0.00	60.00
		Total Check Number...025799								387.05
0003602	CITY OF WESTMINSTER									
08/29/24		SOLID WASTE PAYROLL 8/29/2024	0127560	08/29/24	025800	3	P	6,660.77	0.00	6,660.77
		Total Check Number...025800								6,660.77
08/29/24		SOLID WASTE PAYROLL TAXES 8/29/2024	0127561	08/29/24	025801	3	PS	2,172.41	0.00	2,172.41
		Total Check Number...025801								2,172.41
		Total Bank Code...3								46,563.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/23/24	7370800	0127177	08/06/24	000000	5	P	714.60	0.00	714.60	
	Total Check Number...000000									714.60
0002469	MASTERCARD									
07/28/24	1597	0127297	08/20/24	000000	5	P	124.47	0.00	124.47	
07/28/24	1597	0127298	08/20/24	000000	5	P	9.00	0.00	9.00	
07/28/24	1597	0127299	08/20/24	000000	5	P	921.03	0.00	921.03	
07/28/24	1597	0127300	08/20/24	000000	5	P	142.04	0.00	142.04	
07/28/24	1597	0127301	08/20/24	000000	5	P	27.55	0.00	27.55	
07/28/24	1597	0127302	08/20/24	000000	5	P	6.35	0.00	6.35	
07/28/24	7966	0127304	08/21/24	000000	5	P	1,731.31	0.00	1,731.31	
	Total Check Number...000000									2,961.75
0003947	BEN NEWTON									
08/01/24	PERIOD ENDING 8/1/2024	0127151	08/01/24	004932	5	P	406.85	0.00	406.85	
	Total Check Number...004932									406.85
0000142	CITY OF WESTMINSTER									
08/01/24	STATE TAX TRANSFER	0127169	08/01/24	004933	5	P	189.26	0.00	189.26	
	Total Check Number...004933									189.26
0003602	CITY OF WESTMINSTER									
08/01/24	RECREATION PAYROLL 8/1/2024	0127167	08/01/24	004934	5	P	3,840.51	0.00	3,840.51	
	Total Check Number...004934									3,840.51
08/01/24	RECREATION PAYROLL TAXES 8/1/2024	0127168	08/01/24	004935	5	PS	1,227.88	0.00	1,227.88	
	Total Check Number...004935									1,227.88
0004241	CONNOR ALAN BURGESS									
08/01/24	PERIOD ENDING 8/1/2024	0127149	08/01/24	004936	5	P	365.65	0.00	365.65	
	Total Check Number...004936									365.65
0004119	KYLAR STEPP									
08/01/24	PERIOD ENDING 8/1/2024	0127152	08/01/24	004937	5	P	365.65	0.00	365.65	
	Total Check Number...004937									365.65
0004177	ROLAND BROCK MARCENGILL									
08/01/24	PERIOD ENDING 8/1/2024	0127150	08/01/24	004938	5	P	427.45	0.00	427.45	
	Total Check Number...004938									427.45
0001957	MANSFIELD OIL COMPANY									
08/01/24	SQLCD-982571	0127252	08/13/24	004948	5	P	783.14	0.00	783.14	
	Total Check Number...004948									783.14
0000153	S. C. RETIREMENT SYSTEMS									
08/01/24	737.08	0127256	08/13/24	004949	5	P	3,048.76	0.00	3,048.76	
	Total Check Number...004949									3,048.76
0001338	WESTMINSTER UTILITY DEPT FUND									
08/01/24	374	0127198	08/13/24	004950	5	P	261.38	0.00	261.38	
08/01/24	2679	0127199	08/13/24	004950	5	P	24.31	0.00	24.31	
08/01/24	2686	0127200	08/13/24	004950	5	P	74.48	0.00	74.48	
08/01/24	2716	0127201	08/13/24	004950	5	P	97.69	0.00	97.69	
08/01/24	3332	0127202	08/13/24	004950	5	P	686.28	0.00	686.28	
08/01/24	9848	0127203	08/13/24	004950	5	P	776.44	0.00	776.44	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/24		11937	0127204	08/13/24	004950	5	P	121.11	0.00	121.11
08/01/24		13421	0127205	08/13/24	004950	5	P	1,917.20	0.00	1,917.20
		Total Check Number...004950								3,958.89
0004203	76 SUPPLY									
07/19/24		22842	0127221	08/13/24	004951	5	P	8.44	0.00	8.44
07/19/24		22843	0127222	08/13/24	004951	5	P	23.30	0.00	23.30
07/09/24		21907	0127223	08/13/24	004951	5	P	6.35	0.00	6.35
07/30/24		23682	0127224	08/13/24	004951	5	P	9.51	0.00	9.51
07/29/24		23603	0127225	08/13/24	004951	5	P	27.53	0.00	27.53
07/27/24		23525	0127226	08/13/24	004951	5	P	87.97	0.00	87.97
07/12/24		22195	0127227	08/13/24	004951	5	P	15.13	0.00	15.13
		Total Check Number...004951								178.23
0003947	BEN NEWTON									
08/15/24		PERIOD ENDING 8/15/2024	0127273	08/15/24	004952	5	P	247.20	0.00	247.20
		Total Check Number...004952								247.20
0004269	CARSON A BIBB									
08/15/24		PERIOD ENDING 8/15/2024	0127270	08/15/24	004953	5	P	115.88	0.00	115.88
		Total Check Number...004953								115.88
0000142	CITY OF WESTMINSTER									
08/15/24		STATE TAX TRANSFER	0127291	08/15/24	004954	5	P	195.05	0.00	195.05
		Total Check Number...004954								195.05
0003602	CITY OF WESTMINSTER									
08/15/24		RECREATION PAYROLL 8/15/2024	0127289	08/15/24	004955	5	P	4,055.04	0.00	4,055.04
		Total Check Number...004955								4,055.04
08/15/24		RECREATION PAYROLL TAXES 8/15/2024	0127290	08/15/24	004956	5	PS	1,284.69	0.00	1,284.69
		Total Check Number...004956								1,284.69
0004241	CONNOR ALAN BURGESS									
08/15/24		PERIOD ENDING 8/15/2024	0127271	08/15/24	004957	5	P	195.70	0.00	195.70
		Total Check Number...004957								195.70
0004119	KYLAR STEPP									
08/15/24		PERIOD ENDING 8/15/2024	0127274	08/15/24	004958	5	P	301.28	0.00	301.28
		Total Check Number...004958								301.28
0004177	ROLAND BROCK MARCENGILL									
08/15/24		PERIOD ENDING 8/15/2024	0127272	08/15/24	004959	5	P	175.10	0.00	175.10
		Total Check Number...004959								175.10
0001741	WEST-OAK HIGH SCHOOL									
08/16/24		YEARBOOK AD	0127294	08/16/24	004960	5	P	125.00	0.00	125.00
		Total Check Number...004960								125.00
0003692	ALD SECURITY LLC									
08/09/24		INV0061	0127375	08/26/24	004962	5	P	125.00	0.00	125.00
		Total Check Number...004962								125.00
0001915	BSN SPORTS									
08/06/24		926328857	0127454	08/26/24	004963	5	P	2,830.19	0.00	2,830.19
08/06/24		926328856	0127455	08/26/24	004963	5	P	7,796.76	0.00	7,796.76

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004963									10,626.95
0000814 07/31/24	CINTAS CORP. #216 18435041	0127503	08/26/24	004964	5	P	182.44	0.00	182.44
Total Check Number...004964									182.44
9998541 08/01/24	DICKSON TRACTOR, INC. 093880	0127380	08/26/24	004965	5	P	204.20	0.00	204.20
Total Check Number...004965									204.20
0004149 08/13/24	JOSHUA THOMAS GROGAN WRD0003	0127350	08/26/24	004966	5	P	48.00	0.00	48.00
Total Check Number...004966									48.00
0004272 08/12/24	LOCAL TEES 11251	0127351	08/26/24	004967	5	P	203.52	0.00	203.52
Total Check Number...004967									203.52
0000622 07/24/24	RALPH'S STORE & TROPHY 828	0127381	08/26/24	004968	5	P	84.80	0.00	84.80
Total Check Number...004968									84.80
0004183 08/01/24	SEGRA 3009598	0127521	08/26/24	004969	5	P	43.81	0.00	43.81
Total Check Number...004969									43.81
0001905 07/11/24	TERMINIX SERVICE, INC. 948326	0127514	08/26/24	004970	5	P	111.00	0.00	111.00
Total Check Number...004970									111.00
0000821 08/16/24	THE PRINT HOUSE, LLC. 40258	0127486	08/26/24	004971	5	P	115.50	0.00	115.50
Total Check Number...004971									115.50
0004265 07/25/24	TIKIZ OF THE CRYSTAL COAST 102	0127445	08/26/24	004972	5	P	66.00	0.00	66.00
Total Check Number...004972									66.00
9998336 08/15/24	WOLFE & ASSOCIATES 424314	0127339	08/26/24	004973	5	P	47.50	0.00	47.50
Total Check Number...004973									47.50
0000064 08/02/24	XEROX CORPORATION 021796473	0127538	08/26/24	004974	5	P	47.35	0.00	47.35
Total Check Number...004974									47.35
0003947 08/29/24	BEN NEWTON PERIOD ENDING 8/29/2024	0127548	08/29/24	004975	5	P	334.75	0.00	334.75
Total Check Number...004975									334.75
0004269 08/29/24	CARSON A BIBB PAY PERIOD ENDING 8/29/2024	0127545	08/29/24	004976	5	P	162.23	0.00	162.23
Total Check Number...004976									162.23
0000142 08/29/24	CITY OF WESTMINSTER STATE TAX TRANSFER	0127566	08/29/24	004977	5	P	195.47	0.00	195.47
Total Check Number...004977									195.47

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
08/29/24	RECREATION PAYROLL 8/29/2024		0127564	08/29/24	004978	5	P	4,085.29	0.00	4,085.29
	Total Check Number...004978									4,085.29
08/29/24	RECREATION PAYROLL TAXES 8/29/2024		0127565	08/29/24	004979	5	PS	1,297.15	0.00	1,297.15
	Total Check Number...004979									1,297.15
0004241	CONNOR ALAN BURGESS									
08/29/24	PERIOD ENDING 8/29/2024		0127546	08/29/24	004980	5	P	108.15	0.00	108.15
	Total Check Number...004980									108.15
0004119	KYLAR STEPP									
08/29/24	PERIOD ENDING 8/29/2024		0127549	08/29/24	004981	5	P	267.80	0.00	267.80
	Total Check Number...004981									267.80
0004177	ROLAND BROCK MARCENGILL									
08/29/24	PERIOD ENDING 8/29/2024		0127547	08/29/24	004982	5	P	206.00	0.00	206.00
	Total Check Number...004982									206.00
	Total Bank Code...5									43,726.47

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004251	MAMMOTH SPORTS CONSTRUCTION, LLC	003921	0127173	08/05/24	001361	7	P	10,000.00	0.00	10,000.00
07/29/24										
		Total Check Number...001361								10,000.00
		Total Bank Code...7								10,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003128	THE JOURNAL									
07/31/24	25652		0127314	08/21/24	001023	9	P	2,900.00	0.00	2,900.00
		Total Check Number...001023								2,900.00
		Total Bank Code...9								2,900.00
		Grand Total								1,475,552.31

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	080124-083124	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt