

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/23/24		274268	0128224	10/18/24	025902	1	P	309.52	0.00	309.52
		Total Check Number...025902								309.52
0004248	HEAD-LEE LANDSCAPE MATERIALS									
10/08/24		1245	0128201	10/18/24	025903	1	P	116.60	0.00	116.60
		Total Check Number...025903								116.60
0002665	HUNTER'S FEED & SEED									
09/25/24		3828-42	0128243	10/18/24	025904	1	P	79.50	0.00	79.50
		Total Check Number...025904								79.50
0000030	IPC SUPPLY INC									
10/18/24		63772	0128337	10/18/24	025905	1	P	71.02	0.00	71.02
		Total Check Number...025905								71.02
0000039	JIM SMITH'S GARAGE, INC.									
09/19/24		15622	0128222	10/18/24	025906	1	P	14.85	0.00	14.85
10/02/24		15661	0128223	10/18/24	025906	1	P	112.32	0.00	112.32
		Total Check Number...025906								127.17
0004249	LANDSCAPERS SUPPLY INC.									
09/27/24		24012425	0128205	10/18/24	025907	1	P	29.67	0.00	29.67
		Total Check Number...025907								29.67
0004252	LOVE BAILEY & ASSOCIATES, LLC									
10/02/24		11341	0128214	10/18/24	025908	1	P	5,000.00	0.00	5,000.00
		Total Check Number...025908								5,000.00
0000854	NICHOLSON BUSINESS SYSTEMS									
10/01/24		202105225	0128231	10/18/24	025909	1	P	286.00	0.00	286.00
		Total Check Number...025909								286.00
0000460	NORTHWESTERN SUPPLY									
10/08/24		022029	0128196	10/18/24	025910	1	P	73.99	0.00	73.99
		Total Check Number...025910								73.99
0001258	PAYNE, WHITE, & SCHMUTZ									
10/01/24		17200	0128210	10/18/24	025911	1	P	3,435.00	0.00	3,435.00
		Total Check Number...025911								3,435.00
0003907	POPE FLYNN, LLC									
09/30/24		14427	0128147	10/18/24	025912	1	P	4,987.50	0.00	4,987.50
		Total Check Number...025912								4,987.50
0003507	PRIORITY ONE SECURITY									
10/01/24		2531169	0128263	10/18/24	025913	1	P	126.00	0.00	126.00
		Total Check Number...025913								126.00
0004286	PROSOURCE SPECIALTIES LLC									
10/03/24		42873TI-1	0128221	10/18/24	025914	1	P	195.00	0.00	195.00
		Total Check Number...025914								195.00
9997979	PUBLIQ SOFTWARE, LLC									
10/17/24		INV-P013357	0128264	10/18/24	025915	1	P	2.12	0.00	2.12
		Total Check Number...025915								2.12
0003488	READS UNIFORMS									

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09/24/24		46061-12	0128220	10/18/24	025916	1	P	204.58	0.00	204.58
		Total Check Number...025916								204.58
0000188	SCMIT									
09/18/24		SCMIT-11292-AR-INV	0128279	10/18/24	025917	1	P	16,500.00	0.00	16,500.00
		Total Check Number...025917								16,500.00
0003995	SEAMON WHITESIDE & ASSOC., INC									
10/16/24		126547	0128275	10/18/24	025918	1	P	27,999.24	0.00	27,999.24
		Total Check Number...025918								27,999.24
0004183	SEGRA									
10/01/24		3060704	0128293	10/18/24	025919	1	P	263.49	0.00	263.49
		Total Check Number...025919								263.49
0004219	STRICKLAND BROTHERS									
09/20/24		00115-4134	0128206	10/18/24	025920	1	P	56.74	0.00	56.74
09/13/24		00115-4028	0128207	10/18/24	025920	1	P	185.55	0.00	185.55
		Total Check Number...025920								242.29
0003565	TRI-COUNTY HOSE & HYDRAULICS									
10/08/24		16989	0128242	10/18/24	025921	1	P	8.75	0.00	8.75
		Total Check Number...025921								8.75
0004133	WEST CAROLINA TEL									
10/01/24		10160591	0128276	10/18/24	025922	1	P	3,170.26	0.00	3,170.26
		Total Check Number...025922								3,170.26
0001338	WESTMINSTER UTILITY DEPT FUND									
10/01/24		111	0128173	10/18/24	025923	1	P	57.92	0.00	57.92
10/01/24		333	0128174	10/18/24	025923	1	P	375.55	0.00	375.55
10/01/24		1869	0128175	10/18/24	025923	1	P	1,184.85	0.00	1,184.85
10/01/24		3377	0128176	10/18/24	025923	1	P	1,720.46	0.00	1,720.46
10/01/24		3583	0128177	10/18/24	025923	1	P	66.17	0.00	66.17
10/01/24		5627	0128178	10/18/24	025923	1	P	64.41	0.00	64.41
10/01/24		5658	0128179	10/18/24	025923	1	P	65.16	0.00	65.16
10/01/24		5696	0128180	10/18/24	025923	1	P	66.66	0.00	66.66
10/01/24		5716	0128181	10/18/24	025923	1	P	186.02	0.00	186.02
10/01/24		5985	0128182	10/18/24	025923	1	P	55.88	0.00	55.88
10/01/24		7149	0128183	10/18/24	025923	1	P	16.21	0.00	16.21
10/01/24		8615	0128184	10/18/24	025923	1	P	612.85	0.00	612.85
10/01/24		11609	0128185	10/18/24	025923	1	P	3,513.13	0.00	3,513.13
		Total Check Number...025923								7,985.27
10/01/24		11994	0128186	10/18/24	025924	1	P	13.67	0.00	13.67
10/01/24		11995	0128187	10/18/24	025924	1	P	13.56	0.00	13.56
10/01/24		11996	0128188	10/18/24	025924	1	P	13.56	0.00	13.56
10/01/24		14074	0128189	10/18/24	025924	1	P	29.61	0.00	29.61
10/01/24		15556	0128190	10/18/24	025924	1	P	16.05	0.00	16.05
10/01/24		15560	0128191	10/18/24	025924	1	P	21.39	0.00	21.39
		Total Check Number...025924								107.84
9998336	WOLFE & ASSOCIATES									
09/30/24		426495	0128213	10/18/24	025925	1	P	95.00	0.00	95.00
10/15/24		427428	0128266	10/18/24	025925	1	P	177.50	0.00	177.50

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		Total Check Number...025925								272.50
0000064	XEROX CORPORATION									
10/01/24		022158804	0128305	10/18/24	025926	1	P	152.29	0.00	152.29
10/01/24		022158800	0128307	10/18/24	025926	1	P	49.25	0.00	49.25
10/01/24		022158798	0128308	10/18/24	025926	1	P	80.36	0.00	80.36
		Total Check Number...025926								281.90
0003602	CITY OF WESTMINSTER									
10/24/24		CITY PAYROLL 10/24/2024	0128376	10/24/24	025939	1	P	35,832.62	0.00	35,832.62
		Total Check Number...025939								35,832.62
10/24/24		CITY PAYROLL TAXES 10/24/2024	0128377	10/24/24	025940	1	PS	12,154.27	0.00	12,154.27
		Total Check Number...025940								12,154.27
0004288	MARY COOK									
10/24/24		SANTA DEPOSIT	0128368	10/24/24	025941	1	P	150.00	0.00	150.00
		Total Check Number...025941								150.00
0004166	REAGAN OSBON									
10/24/24		MILEAGE PER DIEM	0128365	10/24/24	025942	1	P	290.53	0.00	290.53
		Total Check Number...025942								290.53
0000159	SC STATE TREASURER									
10/24/24		TRANSFER PRT GRANT FUNDS	0128367	10/24/24	025943	1	P	1,500,000.00	0.00	1,500,000.00
		Total Check Number...025943								1,500,000.00
		Total Bank Code...1								1,732,477.50

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0000143	SC DEPARTMENT OF REVENUE									
10/01/24	03782446-2	0128032		10/01/24	000000	2	P	10,049.02	0.00	10,049.02
	Total Check Number...000000									10,049.02
0003475	PEBA INSURANCE FINANCE									
09/20/24	7370800	0128062		10/07/24	000000	2	P	15,356.61	0.00	15,356.61
	Total Check Number...000000									15,356.61
0004222	CARD SERVICE CENTER									
09/13/24	1862	0128097		10/08/24	000000	2	P	4,202.10	0.00	4,202.10
	Total Check Number...000000									4,202.10
0004226	XPRESS BILL PAY									
09/30/24	INV-XPR016441	0128098		10/07/24	000000	2	P	209.71	0.00	209.71
	Total Check Number...000000									209.71
0002469	MASTERCARD									
09/27/24	7966	0128343		10/21/24	000000	2	P	2,570.12	0.00	2,570.12
09/27/24	1364	0128344		10/21/24	000000	2	P	66.83	0.00	66.83
09/27/24	1364	0128345		10/21/24	000000	2	P	75.25	0.00	75.25
09/27/24	1364	0128346		10/21/24	000000	2	P	372.30	0.00	372.30
09/27/24	1372	0128348		10/21/24	000000	2	P	329.99	0.00	329.99
09/27/24	1372	0128349		10/21/24	000000	2	P	191.74	0.00	191.74
09/27/24	1372	0128350		10/21/24	000000	2	P	205.40	0.00	205.40
09/27/24	1372	0128351		10/21/24	000000	2	P	503.98	0.00	503.98
09/27/24	1372	0128352		10/21/24	000000	2	P	59.08	0.00	59.08
	Total Check Number...000000									4,374.69
0000827	JENKINS FAMILY LAWN CARE SERV									
09/27/24	0618-09	0128034		10/02/24	030156	2	P	1,300.00	0.00	1,300.00
09/27/24	0618-09	0128035		10/02/24	030156	2	P	3,500.00	0.00	3,500.00
09/27/24	0618-09	0128036		10/02/24	030156	2	P	1,300.00	0.00	1,300.00
	Total Check Number...030156									6,100.00
10/01/24	ROW CONTRACT	0128033		10/02/24	030157	2	PS	5,500.00	0.00	5,500.00
	Total Check Number...030157									5,500.00
0004246	ANNIE ELIZABETH ADMAS									
05/07/24	2024 WESTMINSTER/PMPA SCHOLARSHIP	0128057		10/04/24	030158	2	P	1,000.00	0.00	1,000.00
	Total Check Number...030158									1,000.00
0003863	FERGUSON WATERWORKS #950									
09/12/24	0271146	0128107		10/08/24	030159	2	P	5,994.30	0.00	5,994.30
	Total Check Number...030159									5,994.30
0003657	ASIFLEX									
10/10/24	7370800	0128119		10/10/24	030160	2	P	33.52	0.00	33.52
	Total Check Number...030160									33.52
10/10/24	7370800	0128120		10/10/24	030161	2	PS	1.98	0.00	1.98
	Total Check Number...030161									1.98
0000142	CITY OF WESTMINSTER									
10/10/24	STATE TAX TRANSFER	0128118		10/10/24	030162	2	P	2,507.17	0.00	2,507.17
10/10/24	DEFERRED COMP TRANSFER	0128121		10/10/24	030162	2	P	45.00	0.00	45.00
	Total Check Number...030162									2,552.17

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10/01/24	GARBAGE SEPTEMBER 2024		0128134	10/10/24	030163	2	PS	37,225.58	0.00	37,225.58
	Total Check Number...030163									37,225.58
10/01/24	FRANCHISE FEE OCTOBER		0128135	10/10/24	030164	2	PS	35,551.75	0.00	35,551.75
	Total Check Number...030164									35,551.75
0003602 10/10/24	CITY OF WESTMINSTER UTILITY PAYROLL 10/10/2024		0128116	10/10/24	030165	2	P	39,166.52	0.00	39,166.52
	Total Check Number...030165									39,166.52
10/10/24	UTILITY PAYROLL TAXES 10/10/2024		0128117	10/10/24	030166	2	PS	15,141.73	0.00	15,141.73
	Total Check Number...030166									15,141.73
0001747 06/28/24	ELECTRICITIES OF N.C. INC INV-07218-Y8L2B2		0128131	10/10/24	030167	2	P	500.00	0.00	500.00
	Total Check Number...030167									500.00
0001957 10/01/24	MANSFIELD OIL COMPANY SQLCD-1003221		0128146	10/10/24	030168	2	P	1,830.73	0.00	1,830.73
	Total Check Number...030168									1,830.73
0003179 10/01/24	MOORE, SARA CLEANING SERVICES		0128138	10/10/24	030169	2	P	375.00	0.00	375.00
	Total Check Number...030169									375.00
0000050 10/01/24	OJRSA 102024		0128133	10/10/24	030170	2	P	44,548.89	0.00	44,548.89
	Total Check Number...030170									44,548.89
0000153 10/01/24	S. C. RETIREMENT SYSTEMS 737.08		0128142	10/10/24	030171	2	P	20,020.79	0.00	20,020.79
	Total Check Number...030171									20,020.79
0000011 08/26/24	TRI-COUNTY BUILDERS SUPPLY INC 134286		0128103	10/10/24	030172	2	P	25.40	0.00	25.40
08/29/24	134329		0128104	10/10/24	030172	2	P	13.73	0.00	13.73
09/05/24	134378		0128105	10/10/24	030172	2	P	23.31	0.00	23.31
09/09/24	134391		0128106	10/10/24	030172	2	P	29.63	0.00	29.63
	Total Check Number...030172									92.07
0000089 10/07/24	TUCKER ENG. ASSOC. INC. CKT 1205		0128132	10/10/24	030173	2	P	7,200.00	0.00	7,200.00
	Total Check Number...030173									7,200.00
0004203 09/05/24	76 SUPPLY 26872		0128073	10/10/24	030174	2	P	13.77	0.00	13.77
09/05/24	26823		0128074	10/10/24	030174	2	P	1.31	0.00	1.31
09/04/24	26739		0128075	10/10/24	030174	2	P	15.72	0.00	15.72
09/04/24	26707		0128076	10/10/24	030174	2	P	12.79	0.00	12.79
09/10/24	27242		0128077	10/10/24	030174	2	P	12.71	0.00	12.71
09/12/24	27404		0128078	10/10/24	030174	2	P	24.37	0.00	24.37
09/25/24	28667		0128079	10/10/24	030174	2	P	423.96	0.00	423.96
09/23/24	28387		0128080	10/10/24	030174	2	P	15.89	0.00	15.89
09/23/24	28337		0128081	10/10/24	030174	2	P	2.84	0.00	2.84
09/17/24	27901		0128082	10/10/24	030174	2	P	14.78	0.00	14.78

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09/10/24		27237	0128083	10/10/24	030174	2	P	31.77	0.00	31.77
	Total Check Number...030174									569.91
0002616	ACCESS BUSINESS COMMUNICATIONS									
09/30/24		22384	0128274	10/18/24	030175	2	P	450.00	0.00	450.00
	Total Check Number...030175									450.00
0003637	AMERICAN TANK MAINTENANCE LLC									
10/01/24		25837	0128269	10/18/24	030176	2	P	2,690.12	0.00	2,690.12
10/01/24		25797	0128270	10/18/24	030176	2	P	3,230.22	0.00	3,230.22
10/01/24		25757	0128271	10/18/24	030176	2	P	4,595.71	0.00	4,595.71
10/01/24		25717	0128272	10/18/24	030176	2	P	1,060.84	0.00	1,060.84
	Total Check Number...030176									11,576.89
0004110	AREA CONSTRUCTION SUPPLIES, INC									
10/09/24		64049	0128291	10/18/24	030177	2	P	125.08	0.00	125.08
	Total Check Number...030177									125.08
0000018	BLACK'S TIRE, INC									
09/04/24		0151782	0128268	10/18/24	030178	2	P	36.06	0.00	36.06
	Total Check Number...030178									36.06
0004224	C & M CONSTRUCTION									
10/08/24		CONCRETE PADS	0128235	10/18/24	030179	2	P	5,500.00	0.00	5,500.00
	Total Check Number...030179									5,500.00
0002988	C.N. BROWN PLASTICS, INC.									
09/20/24		0008846-IN	0128288	10/18/24	030180	2	P	11,212.26	0.00	11,212.26
	Total Check Number...030180									11,212.26
0004242	C&S CHEMICALS INC									
07/02/24		36190	0128192	10/18/24	030181	2	P	7,479.36	0.00	7,479.36
	Total Check Number...030181									7,479.36
0000814	CINTAS CORP. #216									
09/25/24		5231632207	0128209	10/18/24	030182	2	P	182.12	0.00	182.12
	Total Check Number...030182									182.12
09/30/24		13507722	0128285	10/18/24	030183	2	PS	35.46	0.00	35.46
	Total Check Number...030183									35.46
09/30/24		12961346	0128287	10/18/24	030184	2	PS	1,771.16	0.00	1,771.16
	Total Check Number...030184									1,771.16
0001725	CORE & MAIN									
10/09/24		V756935	0128151	10/18/24	030185	2	P	400.15	0.00	400.15
10/16/24		U525344	0128312	10/18/24	030185	2	P	6,678.00	0.00	6,678.00
	Total Check Number...030185									7,078.15
7452010	CREGGER COMPANY, INC.									
10/02/24		S6615959.001	0128290	10/18/24	030186	2	P	581.90	0.00	581.90
	Total Check Number...030186									581.90
0003706	D & G PAVING CO., LLC									
10/17/24		PAVING	0128283	10/18/24	030187	2	P	11,900.00	0.00	11,900.00
	Total Check Number...030187									11,900.00

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0004287	DECATUR UTILITIES									
10/16/24	18325	0128244	10/18/24	030188	2	P	22,712.11	0.00	22,712.11	
	Total Check Number...030188								22,712.11	
0003775	DIVERSIFIED CONTROLS, INC.									
10/09/24	24-1026	0128258	10/18/24	030189	2	P	5,695.00	0.00	5,695.00	
10/09/24	24-0986	0128259	10/18/24	030189	2	P	5,795.00	0.00	5,795.00	
	Total Check Number...030189								11,490.00	
0003863	FERGUSON WATERWORKS #950									
10/09/24	0733244	0128152	10/18/24	030190	2	P	1,086.50	0.00	1,086.50	
10/04/24	0732730	0128239	10/18/24	030190	2	P	588.30	0.00	588.30	
10/07/24	0733236	0128240	10/18/24	030190	2	P	14,856.96	0.00	14,856.96	
10/03/24	0733242	0128241	10/18/24	030190	2	P	26,630.38	0.00	26,630.38	
09/06/24	0724641	0128256	10/18/24	030190	2	P	28.62	0.00	28.62	
10/15/24	0732791	0128313	10/18/24	030190	2	P	1,247.62	0.00	1,247.62	
	Total Check Number...030190								44,438.38	
0000077	HACH CO.									
09/25/24	14200532	0128255	10/18/24	030191	2	P	81.49	0.00	81.49	
10/16/24	14225611	0128273	10/18/24	030191	2	P	122.40	0.00	122.40	
	Total Check Number...030191								203.89	
0003876	HOLLIDAY UTILITY SERVICES, LLC									
10/03/24	24-120	0128265	10/18/24	030192	2	P	1,356.00	0.00	1,356.00	
	Total Check Number...030192								1,356.00	
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
07/10/24	115997	0128232	10/18/24	030193	2	P	63.07	0.00	63.07	
09/25/24	117364	0128233	10/18/24	030193	2	P	460.37	0.00	460.37	
10/16/24	117728	0128338	10/18/24	030193	2	P	362.01	0.00	362.01	
10/16/24	117727	0128339	10/18/24	030193	2	P	111.46	0.00	111.46	
	Total Check Number...030193								996.91	
0003623	JACK MOORE & ASSOCIATES, INC.									
09/29/24	711241	0128297	10/18/24	030194	2	P	3,814.67	0.00	3,814.67	
	Total Check Number...030194								3,814.67	
9997566	KINARD CONTROLS SYSTEMS, INC.									
10/01/24	2024-3379	0128149	10/18/24	030195	2	P	219.00	0.00	219.00	
10/01/24	2024-3380	0128150	10/18/24	030195	2	P	438.00	0.00	438.00	
10/03/24	2024-3408	0128253	10/18/24	030195	2	P	2,469.80	0.00	2,469.80	
	Total Check Number...030195								3,126.80	
0004249	LANDSCAPERS SUPPLY INC.									
09/26/24	24012395	0128204	10/18/24	030196	2	P	118.68	0.00	118.68	
	Total Check Number...030196								118.68	
0000082	LINE EQUIPMENT SALES CO INC									
09/24/24	04595299	0128260	10/18/24	030197	2	P	11,137.97	0.00	11,137.97	
	Total Check Number...030197								11,137.97	
0004252	LOVE BAILEY & ASSOCIATES, LLC									
10/02/24	11341	0128215	10/18/24	030198	2	P	5,000.00	0.00	5,000.00	
	Total Check Number...030198								5,000.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001217	LOWE ELECTRIC SUPPLY CO									
10/04/24	S102309611.001	0128289	10/18/24	030199	2	P	1,181.90	0.00	1,181.90	
	Total Check Number...030199									1,181.90
0004283	MICHAEL BOND									
09/05/24	4218	0128336	10/18/24	030200	2	P	2,000.00	0.00	2,000.00	
	Total Check Number...030200									2,000.00
0000010	NAPA AUTO PARTS									
09/30/24	751534	0128247	10/18/24	030201	2	P	167.88	0.00	167.88	
09/09/24	750569	0128248	10/18/24	030201	2	P	167.88	0.00	167.88	
	Total Check Number...030201									335.76
0000460	NORTHWESTERN SUPPLY									
10/04/24	021874	0128195	10/18/24	030202	2	P	84.69	0.00	84.69	
09/26/24	021578	0128197	10/18/24	030202	2	P	48.71	0.00	48.71	
10/16/24	022469	0128257	10/18/24	030202	2	P	79.43	0.00	79.43	
	Total Check Number...030202									212.83
0000009	OCONEE COUNTY ROCK QUARRY									
10/01/24	16472	0128310	10/18/24	030203	2	P	79.05	0.00	79.05	
10/01/24	16472	0128311	10/18/24	030203	2	P	482.92	0.00	482.92	
	Total Check Number...030203									561.97
0001856	PALMETTO UTILITY PROTECTION									
10/01/24	INV4944	0128234	10/18/24	030204	2	P	185.00	0.00	185.00	
	Total Check Number...030204									185.00
0001258	PAYNE, WHITE, & SCHMUTZ									
10/01/24	17200	0128211	10/18/24	030205	2	P	3,435.00	0.00	3,435.00	
	Total Check Number...030205									3,435.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
10/10/24	01009102024	0128153	10/18/24	030206	2	P	219,909.89	0.00	219,909.89	
	Total Check Number...030206									219,909.89
0003907	POPE FLYNN, LLC									
09/30/24	14428	0128148	10/18/24	030207	2	P	1,050.00	0.00	1,050.00	
	Total Check Number...030207									1,050.00
0003507	PRIORITY ONE SECURITY									
10/01/24	2524990	0128261	10/18/24	030208	2	P	150.15	0.00	150.15	
10/01/24	2530724	0128262	10/18/24	030208	2	P	153.80	0.00	153.80	
	Total Check Number...030208									303.95
0003498	PRO-LINE SUPPLY, INC.									
08/14/24	58614	0128236	10/18/24	030209	2	P	122.96	0.00	122.96	
	Total Check Number...030209									122.96
0000036	ROGERS PETROLEUM									
10/07/24	TW10052491	0128203	10/18/24	030210	2	P	2,633.73	0.00	2,633.73	
09/28/24	TW10051528	0128217	10/18/24	030210	2	P	523.86	0.00	523.86	
10/01/24	TW10051719	0128219	10/18/24	030210	2	P	706.86	0.00	706.86	
09/30/24	TW10051865	0128284	10/18/24	030210	2	P	291.91	0.00	291.91	
	Total Check Number...030210									4,156.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003908	SAF-GARD SAFETY SHOE CO.									
09/08/24		IN-3660283	0128249	10/18/24	030211	2	P	200.00	0.00	200.00
		Total Check Number...030211								200.00
0000188	SCMIT									
09/18/24		SCMIT-11292-AR-INV	0128282	10/18/24	030212	2	P	22,640.50	0.00	22,640.50
		Total Check Number...030212								22,640.50
0004183	SEGRA									
10/04/24		3060704	0128296	10/18/24	030213	2	P	439.15	0.00	439.15
		Total Check Number...030213								439.15
0004219	STRICKLAND BROTHERS									
09/13/24		00115-4027	0128208	10/18/24	030214	2	P	116.19	0.00	116.19
		Total Check Number...030214								116.19
0000048	U. S. DEPT. OF ENERGY, SEPA									
09/09/24		B-24-3007	0128292	10/18/24	030215	2	P	4,256.94	0.00	4,256.94
		Total Check Number...030215								4,256.94
9998843	USA BLUE BOOK									
09/20/24		INV00490195	0128302	10/18/24	030216	2	P	236.20	0.00	236.20
		Total Check Number...030216								236.20
0004133	WEST CAROLINA TEL									
10/01/24		10160591	0128277	10/18/24	030217	2	P	3,170.26	0.00	3,170.26
		Total Check Number...030217								3,170.26
0001338	WESTMINSTER UTILITY DEPT FUND									
10/01/24		8146	0128162	10/18/24	030218	2	P	210.62	0.00	210.62
10/01/24		10327	0128164	10/18/24	030218	2	P	33.48	0.00	33.48
10/01/24		10328	0128166	10/18/24	030218	2	P	657.52	0.00	657.52
10/01/24		1685	0128167	10/18/24	030218	2	P	7,638.42	0.00	7,638.42
10/01/24		2714	0128168	10/18/24	030218	2	P	107.08	0.00	107.08
10/01/24		9120	0128169	10/18/24	030218	2	P	9,727.15	0.00	9,727.15
10/01/24		9310	0128170	10/18/24	030218	2	P	13.56	0.00	13.56
10/01/24		12877	0128171	10/18/24	030218	2	P	35.23	0.00	35.23
10/01/24		15408	0128172	10/18/24	030218	2	P	26.24	0.00	26.24
		Total Check Number...030218								18,449.30
0000064	XEROX CORPORATION									
10/01/24		022158803	0128303	10/18/24	030219	2	P	47.39	0.00	47.39
10/01/24		022158805	0128304	10/18/24	030219	2	P	16.83	0.00	16.83
10/01/24		022158802	0128306	10/18/24	030219	2	P	16.19	0.00	16.19
		Total Check Number...030219								80.41
0003657	ASIFLEX									
10/24/24		7370800	0128382	10/24/24	030220	2	P	33.52	0.00	33.52
		Total Check Number...030220								33.52
10/24/24		7370800	0128383	10/24/24	030221	2	PS	1.98	0.00	1.98
		Total Check Number...030221								1.98
0000142	CITY OF WESTMINSTER									
10/24/24		STATE TAX TRANSFER	0128380	10/24/24	030222	2	P	1,538.28	0.00	1,538.28
10/24/24		DEFERRED COMP TRANSFER	0128381	10/24/24	030222	2	P	45.00	0.00	45.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...030222										1,583.28
0003602	CITY OF WESTMINSTER									
10/24/24	UTILITY PAYROLL 10/24/2024		0128378	10/24/24	030223	2	P	28,951.70	0.00	28,951.70
Total Check Number...030223										28,951.70
10/24/24	UTILITY PAYROLL 10/24/2024 TAXES		0128379	10/24/24	030224	2	PS	9,382.91	0.00	9,382.91
Total Check Number...030224										9,382.91
0004279	LEONARD TRUCK OUTFITTERS									
09/19/24	9108314-01		0128366	10/24/24	030225	2	P	1,539.84	0.00	1,539.84
Total Check Number...030225										1,539.84
Total Bank Code...2										744,458.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
09/20/24	7370800	0128060		10/07/24	000000	3	P	5,091.55	0.00	5,091.55
	Total Check Number...000000									5,091.55
0002469	MASTERCARD									
09/27/24	7966	0128341		10/21/24	000000	3	P	67.30	0.00	67.30
	Total Check Number...000000									67.30
0001630	SAM'S CLUB MC/SYNCB									
09/30/24	6301	0128360		10/21/24	000000	3	P	19.99	0.00	19.99
	Total Check Number...000000									19.99
0000142	CITY OF WESTMINSTER									
10/10/24	STATE TAX TRANSFER	0128124		10/10/24	025895	3	P	366.94	0.00	366.94
10/10/24	DEFERRED COMP TRANSFER	0128125		10/10/24	025895	3	P	60.00	0.00	60.00
	Total Check Number...025895									426.94
0003602	CITY OF WESTMINSTER									
10/10/24	SOLID WASTE PAYROLL 10/10/2024	0128122		10/10/24	025896	3	P	7,175.79	0.00	7,175.79
	Total Check Number...025896									7,175.79
10/10/24	SOLID WASTE PAYROLL TAXES 10/10/2024	0128123		10/10/24	025897	3	PS	2,369.95	0.00	2,369.95
	Total Check Number...025897									2,369.95
0001957	MANSFIELD OIL COMPANY									
10/01/24	SQLCD-1003221	0128144		10/10/24	025898	3	P	397.48	0.00	397.48
	Total Check Number...025898									397.48
0000153	S. C. RETIREMENT SYSTEMS									
10/01/24	737.08	0128140		10/10/24	025899	3	P	2,290.23	0.00	2,290.23
	Total Check Number...025899									2,290.23
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
09/17/24	413911	0128099		10/10/24	025900	3	P	104.94	0.00	104.94
08/25/24	580159	0128100		10/10/24	025900	3	P	1.70	0.00	1.70
08/25/24	776017	0128101		10/10/24	025900	3	P	1.70	0.00	1.70
09/25/24	265159	0128102		10/10/24	025900	3	P	1.00	0.00	1.00
	Total Check Number...025900									109.34
0004203	76 SUPPLY									
09/06/24	26890	0128068		10/10/24	025901	3	P	19.95	0.00	19.95
09/05/24	26816	0128069		10/10/24	025901	3	P	11.65	0.00	11.65
09/07/24	26988	0128070		10/10/24	025901	3	P	16.61	0.00	16.61
09/16/24	27718	0128071		10/10/24	025901	3	P	80.66	0.00	80.66
09/04/24	26723	0128072		10/10/24	025901	3	P	114.45	0.00	114.45
	Total Check Number...025901									243.32
0000018	BLACK'S TIRE, INC									
10/08/24	0152823	0128198		10/18/24	025927	3	P	25.00	0.00	25.00
	Total Check Number...025927									25.00
0000814	CINTAS CORP. #216									
09/30/24	12961346	0128286		10/18/24	025928	3	P	442.79	0.00	442.79
	Total Check Number...025928									442.79
0003765	JON'S MECHANICAL, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/30/24	KNUCKLEBOOM		0128225	10/18/24	025929	3	P	377.00	0.00	377.00
	Total Check Number...025929									377.00
0000010	NAPA AUTO PARTS									
09/24/24	751374		0128200	10/18/24	025930	3	P	10.58	0.00	10.58
09/17/24	751052		0128245	10/18/24	025930	3	P	43.43	0.00	43.43
09/11/24	750696		0128246	10/18/24	025930	3	P	14.83	0.00	14.83
	Total Check Number...025930									68.84
0001974	REHRIG PACIFIC COMPANY									
10/07/24	50424773		0128199	10/18/24	025931	3	P	636.00	0.00	636.00
	Total Check Number...025931									636.00
0000036	ROGERS PETROLEUM									
09/28/24	TW10051528		0128216	10/18/24	025932	3	P	174.60	0.00	174.60
10/01/24	TW10051719		0128218	10/18/24	025932	3	P	235.63	0.00	235.63
	Total Check Number...025932									410.23
0003908	SAF-GARD SAFETY SHOE CO.									
09/08/24	IN-3660283		0128250	10/18/24	025933	3	P	190.79	0.00	190.79
	Total Check Number...025933									190.79
0000188	SCMIT									
09/18/24	SCMIT-11292-AR-INV		0128280	10/18/24	025934	3	P	2,500.00	0.00	2,500.00
	Total Check Number...025934									2,500.00
0004183	SEGRA									
10/01/24	3060704		0128294	10/18/24	025935	3	P	87.87	0.00	87.87
	Total Check Number...025935									87.87
0004096	TOCCOA HARDWARE									
09/05/24	F2809		0128301	10/18/24	025936	3	P	49.99	0.00	49.99
	Total Check Number...025936									49.99
0001338	WESTMINSTER UTILITY DEPT FUND									
10/01/24	8146		0128161	10/18/24	025937	3	P	52.66	0.00	52.66
10/01/24	10327		0128163	10/18/24	025937	3	P	8.37	0.00	8.37
10/01/24	10328		0128165	10/18/24	025937	3	P	164.38	0.00	164.38
	Total Check Number...025937									225.41
9998336	WOLFE & ASSOCIATES									
10/15/24	427428		0128267	10/18/24	025938	3	P	47.50	0.00	47.50
	Total Check Number...025938									47.50
0000142	CITY OF WESTMINSTER									
10/24/24	STATE TAX TRANSFER		0128386	10/24/24	025944	3	P	360.61	0.00	360.61
10/24/24	DEFERRED COMP TRANSFER		0128387	10/24/24	025944	3	P	60.00	0.00	60.00
	Total Check Number...025944									420.61
0003602	CITY OF WESTMINSTER									
10/24/24	SOLID WASTE PAYROLL 10/10/2024		0128384	10/24/24	025945	3	P	7,264.44	0.00	7,264.44
	Total Check Number...025945									7,264.44
10/24/24	SOLID WASTE PAYROLL TAXES 10/24/2024		0128385	10/24/24	025946	3	PS	2,368.07	0.00	2,368.07
	Total Check Number...025946									2,368.07
	Total Bank Code...3									33,306.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001401	SAFE INDUSTRIES									
09/30/24	INV101776		0128408	10/31/24	001040	4	P	3,168.87	0.00	3,168.87
	Total Check Number...001040									3,168.87
0002450	DIAMOND T PROMOTIONAL GEAR									
08/19/24	35655		0128409	10/31/24	001041	4	P	225.25	0.00	225.25
	Total Check Number...001041									225.25
0004290	TIMELESS HEROES, LLC									
09/20/24	20240920002		0128410	10/31/24	001042	4	P	2,672.26	0.00	2,672.26
	Total Check Number...001042									2,672.26
	Total Bank Code...4									6,066.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
09/20/24	7370800	0128061		10/07/24	000000	5	P	713.85	0.00	713.85
	Total Check Number...000000									713.85
0004222	CARD SERVICE CENTER									
09/13/24	1862	0128096		10/08/24	000000	5	P	58.23	0.00	58.23
	Total Check Number...000000									58.23
0002469	MASTERCARD									
09/27/24	7966	0128342		10/21/24	000000	5	P	319.55	0.00	319.55
09/27/24	1597	0128353		10/21/24	000000	5	P	393.45	0.00	393.45
09/27/24	1597	0128354		10/21/24	000000	5	P	296.60	0.00	296.60
09/27/24	1597	0128355		10/21/24	000000	5	P	21.34	0.00	21.34
09/27/24	1597	0128356		10/21/24	000000	5	P	15.89	0.00	15.89
09/27/24	1597	0128357		10/21/24	000000	5	P	540.52	0.00	540.52
09/27/24	1597	0128358		10/21/24	000000	5	P	763.92	0.00	763.92
09/27/24	1597	0128359		10/21/24	000000	5	P	47.70	0.00	47.70
	Total Check Number...000000									2,398.97
0004281	BRANDON QUIJANO PONCE									
10/03/24	8 GAMES @ \$25	0128044		10/03/24	005069	5	P	200.00	0.00	200.00
	Total Check Number...005069									200.00
0003917	CHARLES C ROBINSON									
10/03/24	6 GAMES @ \$35	0128040		10/03/24	005070	5	P	210.00	0.00	210.00
10/03/24	3 GAMES @ \$30	0128041		10/03/24	005070	5	P	90.00	0.00	90.00
	Total Check Number...005070									300.00
0003972	CIERRA M BUNDY									
10/03/24	2 GAMES @ \$25	0128045		10/03/24	005071	5	P	50.00	0.00	50.00
	Total Check Number...005071									50.00
0004189	COLE LEPERE									
10/03/24	2 GAMES @ \$30	0128049		10/03/24	005072	5	P	60.00	0.00	60.00
10/03/24	2 GAMES @ \$27	0128050		10/03/24	005072	5	P	54.00	0.00	54.00
10/03/24	1 GAME @ \$25	0128051		10/03/24	005072	5	P	25.00	0.00	25.00
	Total Check Number...005072									139.00
0003872	CORBIN J. BRYSON									
10/03/24	1 GAME @ \$35	0128052		10/03/24	005073	5	P	35.00	0.00	35.00
10/03/24	1 GAME @ \$30	0128053		10/03/24	005073	5	P	30.00	0.00	30.00
	Total Check Number...005073									65.00
0003667	JOHN C TRICE									
10/03/24	4 GAMES @ \$27	0128046		10/03/24	005074	5	P	108.00	0.00	108.00
	Total Check Number...005074									108.00
0000629	POOLE, ANTHONY									
10/03/24	4 GAMES @ \$30	0128042		10/03/24	005075	5	P	120.00	0.00	120.00
	Total Check Number...005075									120.00
0004080	RAFAEL LITTLE									
10/03/24	5 GAMES @ \$25	0128043		10/03/24	005076	5	P	125.00	0.00	125.00
	Total Check Number...005076									125.00
0003880	SALIM KHOURY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/03/24	5 GAMES @ \$30	0128038	10/03/24	005077	5	P	150.00	0.00	150.00	
10/03/24	2 GAMES @ \$27	0128039	10/03/24	005077	5	P	54.00	0.00	54.00	
	Total Check Number...005077								204.00	
0002872	TONY JAMES									
10/03/24	3 GAMES @ \$30	0128048	10/03/24	005078	5	P	90.00	0.00	90.00	
	Total Check Number...005078								90.00	
0004206	WALKER CAIUS BUCK									
10/03/24	4 GAMES @ \$30	0128047	10/03/24	005079	5	P	120.00	0.00	120.00	
	Total Check Number...005079								120.00	
0001000	WILLIAMS, PAT									
10/03/24	3 GAMES @ \$30	0128037	10/03/24	005080	5	P	90.00	0.00	90.00	
	Total Check Number...005080								90.00	
0004189	COLE LEPERE									
10/04/24	1 GAME @ \$27	0128056	10/04/24	005081	5	P	27.00	0.00	27.00	
	Total Check Number...005081								27.00	
0003880	SALIM KHOURY									
10/04/24	1 GAME @ \$27	0128055	10/04/24	005082	5	P	27.00	0.00	27.00	
	Total Check Number...005082								27.00	
0003947	BEN NEWTON									
10/10/24	PERIOD ENDING 10/10/2024	0128111	10/10/24	005083	5	P	375.00	0.00	375.00	
	Total Check Number...005083								375.00	
0004269	CARSON A BIBB									
10/10/24	PERIOD ENDING 10/10/2024	0128108	10/10/24	005084	5	P	473.75	0.00	473.75	
	Total Check Number...005084								473.75	
0000142	CITY OF WESTMINSTER									
10/10/24	STATE TAX TRANSFER	0128128	10/10/24	005085	5	P	226.80	0.00	226.80	
	Total Check Number...005085								226.80	
0003602	CITY OF WESTMINSTER									
10/10/24	RECREATION PAYROLL 10/10/2024	0128126	10/10/24	005086	5	P	5,028.93	0.00	5,028.93	
	Total Check Number...005086								5,028.93	
10/10/24	RECREATION PAYROLL TAXES 10/10/2024	0128127	10/10/24	005087	5	PS	1,577.98	0.00	1,577.98	
	Total Check Number...005087								1,577.98	
0004241	CONNOR ALAN BURGESS									
10/10/24	PERIOD ENDING 10/10/2024	0128109	10/10/24	005088	5	P	499.55	0.00	499.55	
	Total Check Number...005088								499.55	
0004285	JAMES ANTHONY DELACRUZ									
10/10/24	PERIOD ENDING 10/10/2024	0128113	10/10/24	005089	5	P	412.00	0.00	412.00	
	Total Check Number...005089								412.00	
0004149	JOSHUA THOMAS GROGAN									
10/04/24	WRD0005	0128129	10/10/24	005090	5	P	100.00	0.00	100.00	
	Total Check Number...005090								100.00	
0004119	KYLAR STEPP									
10/10/24	PERIOD ENDING 10/10/2024	0128112	10/10/24	005091	5	P	654.05	0.00	654.05	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...005091										654.05
0001957	MANSFIELD OIL COMPANY									
10/01/24	SQLCD-1003221	0128145	10/10/24	005092	5	P	561.61	0.00	561.61	
Total Check Number...005092										561.61
0004177	ROLAND BROCK MARCENGILL									
10/10/24	PERIOD ENDING 10/10/2024	0128110	10/10/24	005093	5	P	295.00	0.00	295.00	
Total Check Number...005093										295.00
0000153	S. C. RETIREMENT SYSTEMS									
10/01/24	737.08	0128141	10/10/24	005094	5	P	320.98	0.00	320.98	
Total Check Number...005094										320.98
0004203	76 SUPPLY									
09/05/24	26878	0128084	10/10/24	005095	5	P	33.89	0.00	33.89	
09/10/24	27189	0128085	10/10/24	005095	5	P	6.03	0.00	6.03	
09/09/24	27144	0128086	10/10/24	005095	5	P	91.14	0.00	91.14	
09/20/24	28141	0128087	10/10/24	005095	5	P	24.37	0.00	24.37	
09/13/24	27530	0128088	10/10/24	005095	5	P	21.18	0.00	21.18	
09/20/24	28103	0128089	10/10/24	005095	5	P	57.18	0.00	57.18	
09/25/24	28606	0128090	10/10/24	005095	5	P	12.97	0.00	12.97	
09/30/24	29041	0128091	10/10/24	005095	5	P	20.13	0.00	20.13	
09/26/24	28720	0128092	10/10/24	005095	5	P	1.25	0.00	1.25	
09/26/24	28714	0128093	10/10/24	005095	5	P	4.23	0.00	4.23	
09/04/24	26688	0128094	10/10/24	005095	5	P	6.35	0.00	6.35	
Total Check Number...005095										278.72
0003692	ALD SECURITY LLC									
10/08/24	INV0066	0128202	10/18/24	005096	5	P	125.00	0.00	125.00	
Total Check Number...005096										125.00
0001727	ALLGOOD LOCKSMITH SERVICE									
09/17/24	REPLACE LOCKS	0128226	10/18/24	005097	5	P	544.48	0.00	544.48	
Total Check Number...005097										544.48
0004281	BRANDON QUIJANO PONCE									
10/17/24	4 GAMES @ \$25	0128324	10/18/24	005098	5	P	100.00	0.00	100.00	
10/17/24	4 GAMES @ \$27	0128325	10/18/24	005098	5	P	108.00	0.00	108.00	
Total Check Number...005098										208.00
0001915	BSN SPORTS									
09/06/24	926738190	0128229	10/18/24	005099	5	P	150.89	0.00	150.89	
09/04/24	926692943	0128230	10/18/24	005099	5	P	206.67	0.00	206.67	
Total Check Number...005099										357.56
0003917	CHARLES C ROBINSON									
10/17/24	7 GAMES @ \$35	0128318	10/18/24	005100	5	P	245.00	0.00	245.00	
10/17/24	2 GAMES @ \$30	0128319	10/18/24	005100	5	P	60.00	0.00	60.00	
Total Check Number...005100										305.00
0000814	CINTAS CORP. #216									
09/24/24	4206145463	0128193	10/18/24	005101	5	P	81.16	0.00	81.16	
Total Check Number...005101										81.16
0004189	COLE LEPERE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/17/24	1 GAME @ \$30		0128329	10/18/24	005102	5	P	30.00	0.00	30.00
10/17/24	3 GAMES @ \$27		0128330	10/18/24	005102	5	P	81.00	0.00	81.00
10/17/24	2 GAMES @ \$25		0128331	10/18/24	005102	5	P	50.00	0.00	50.00
	Total Check Number...005102									161.00
0003872	CORBIN J. BRYSON									
10/17/24	2 GAMES @ \$35		0128332	10/18/24	005103	5	P	70.00	0.00	70.00
10/17/24	2 GAMES @ \$30		0128333	10/18/24	005103	5	P	60.00	0.00	60.00
	Total Check Number...005103									130.00
0003667	JOHN C TRICE									
10/17/24	8 GAMES @ \$27		0128326	10/18/24	005104	5	P	216.00	0.00	216.00
	Total Check Number...005104									216.00
0000629	POOLE, ANTHONY									
10/17/24	5 GAMES @ \$30		0128320	10/18/24	005105	5	P	150.00	0.00	150.00
	Total Check Number...005105									150.00
0004080	RAFAEL LITTLE									
10/17/24	2 GAMES @ \$25		0128321	10/18/24	005106	5	P	50.00	0.00	50.00
10/17/24	1 GAME @ \$27		0128322	10/18/24	005106	5	P	27.00	0.00	27.00
10/17/24	2 GAMES @ \$30		0128323	10/18/24	005106	5	P	60.00	0.00	60.00
	Total Check Number...005106									137.00
0000622	RALPH'S STORE & TROPHY									
10/14/24	1243		0128251	10/18/24	005107	5	P	206.70	0.00	206.70
09/24/24	1154		0128252	10/18/24	005107	5	P	103.88	0.00	103.88
	Total Check Number...005107									310.58
0003880	SALIM KHOURY									
10/17/24	6 GAMES @ \$30		0128316	10/18/24	005108	5	P	180.00	0.00	180.00
10/17/24	4 games @ \$27		0128317	10/18/24	005108	5	P	108.00	0.00	108.00
	Total Check Number...005108									288.00
9998606	SAM'S CLUB DIRECT									
09/07/24	009335		0128278	10/18/24	005109	5	P	1,306.06	0.00	1,306.06
	Total Check Number...005109									1,306.06
0001512	SCAP WESTERN DISTRICT									
10/01/24	ALL STAR TOURNAMENT		0128299	10/18/24	005110	5	P	500.00	0.00	500.00
	Total Check Number...005110									500.00
0000188	SCMIT									
09/18/24	SCMIT-11292-AR-INV		0128281	10/18/24	005111	5	P	2,500.00	0.00	2,500.00
	Total Check Number...005111									2,500.00
0004183	SEGRA									
10/01/24	3060704		0128295	10/18/24	005112	5	P	87.83	0.00	87.83
	Total Check Number...005112									87.83
0001905	TERMINIX SERVICE, INC.									
10/15/24	24001431679		0128254	10/18/24	005113	5	P	111.00	0.00	111.00
	Total Check Number...005113									111.00
0003509	HD SUPPLY									
08/05/24	818428104		0128237	10/18/24	005114	5	P	55.33	0.00	55.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/25/24		827404906	0128238	10/18/24	005114	5	P	478.02	0.00	478.02
		Total Check Number...005114								533.35
0000821	THE PRINT HOUSE, LLC.									
10/11/24		40710	0128194	10/18/24	005115	5	P	56.18	0.00	56.18
09/08/24		40231	0128227	10/18/24	005115	5	P	112.35	0.00	112.35
09/18/24		40598	0128228	10/18/24	005115	5	P	134.82	0.00	134.82
09/09/24		40424	0128298	10/18/24	005115	5	P	1,614.36	0.00	1,614.36
		Total Check Number...005115								1,917.71
0004040	THOMAS C SMITH									
10/17/24		1 GAME @ \$30	0128334	10/18/24	005116	5	P	30.00	0.00	30.00
		Total Check Number...005116								30.00
0003809	TOMMY'S HEATING & AIR									
10/16/24		8884	0128300	10/18/24	005117	5	P	320.00	0.00	320.00
		Total Check Number...005117								320.00
0002872	TONY JAMES									
10/17/24		2 GAMES @ \$30	0128328	10/18/24	005118	5	P	60.00	0.00	60.00
		Total Check Number...005118								60.00
0004206	WALKER CAIUS BUCK									
10/17/24		2 GAMES @ \$30	0128327	10/18/24	005119	5	P	60.00	0.00	60.00
		Total Check Number...005119								60.00
0001338	WESTMINSTER UTILITY DEPT FUND									
10/01/24		374	0128154	10/18/24	005120	5	P	251.35	0.00	251.35
10/01/24		2679	0128155	10/18/24	005120	5	P	25.81	0.00	25.81
10/01/24		2716	0128156	10/18/24	005120	5	P	130.58	0.00	130.58
10/01/24		3332	0128157	10/18/24	005120	5	P	754.13	0.00	754.13
10/01/24		9848	0128158	10/18/24	005120	5	P	844.21	0.00	844.21
10/01/24		11937	0128159	10/18/24	005120	5	P	121.85	0.00	121.85
10/01/24		13421	0128160	10/18/24	005120	5	P	2,372.64	0.00	2,372.64
		Total Check Number...005120								4,500.57
0001000	WILLIAMS, PAT									
10/17/24		3 GAMES @ \$30	0128314	10/18/24	005121	5	P	90.00	0.00	90.00
10/17/24		2 GAMES @ \$27	0128315	10/18/24	005121	5	P	54.00	0.00	54.00
		Total Check Number...005121								144.00
9998336	WOLFE & ASSOCIATES									
09/30/24		426495	0128212	10/18/24	005122	5	P	47.50	0.00	47.50
		Total Check Number...005122								47.50
0000064	XEROX CORPORATION									
10/01/24		022158801	0128309	10/18/24	005123	5	P	40.07	0.00	40.07
		Total Check Number...005123								40.07
0004284	ZOE SHERIFF									
10/17/24		2 GAMES @ \$30	0128335	10/18/24	005124	5	P	60.00	0.00	60.00
		Total Check Number...005124								60.00
0003947	BEN NEWTON									
10/24/24		PERIOD ENDING 10/24/2024	0128373	10/24/24	005125	5	P	167.38	0.00	167.38
		Total Check Number...005125								167.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004289	CADENCE ROACH									
10/24/24	PERIOD ENDING 10/24/2024		0128375	10/24/24	005126	5	P	30.90	0.00	30.90
	Total Check Number...005126									30.90
0004269	CARSON A BIBB									
10/24/24	PERIOD ENDING 10/24/2024		0128369	10/24/24	005127	5	P	185.40	0.00	185.40
	Total Check Number...005127									185.40
0000142	CITY OF WESTMINSTER									
10/24/24	STATE TAX TRANSFER		0128390	10/24/24	005128	5	P	224.49	0.00	224.49
	Total Check Number...005128									224.49
0003602	CITY OF WESTMINSTER									
10/24/24	RECREATION PAYROLL 10/24/2024		0128388	10/24/24	005129	5	P	4,896.19	0.00	4,896.19
	Total Check Number...005129									4,896.19
10/24/24	RECREATION PAYROLL TAXES 10/24/2024		0128389	10/24/24	005130	5	PS	1,564.96	0.00	1,564.96
	Total Check Number...005130									1,564.96
0004241	CONNOR ALAN BURGESS									
10/24/24	PERIOD ENDING 10/24/2024		0128370	10/24/24	005131	5	P	316.73	0.00	316.73
	Total Check Number...005131									316.73
0004285	JAMES ANTHONY DELACRUZ									
10/24/24	PERIOD ENDING 10/24/2024		0128371	10/24/24	005132	5	P	144.20	0.00	144.20
	Total Check Number...005132									144.20
0004119	KYLAR STEPP									
10/24/24	PERIOD ENDING 10/24/2024		0128374	10/24/24	005133	5	P	489.25	0.00	489.25
	Total Check Number...005133									489.25
0004177	ROLAND BROCK MARCENGILL									
10/24/24	PERIOD ENDING 10/24/2024		0128372	10/24/24	005134	5	P	213.73	0.00	213.73
	Total Check Number...005134									213.73
0003947	BEN NEWTON									
10/31/24	2 GAMES @ \$30		0128407	10/31/24	005135	5	P	60.00	0.00	60.00
	Total Check Number...005135									60.00
0003917	CHARLES C ROBINSON									
10/31/24	10 GAMES @ \$35		0128392	10/31/24	005136	5	P	350.00	0.00	350.00
	Total Check Number...005136									350.00
0003872	CORBIN J. BRYSON									
10/31/24	3 GAMES @ \$35		0128396	10/31/24	005137	5	P	105.00	0.00	105.00
10/31/24	4 GAMES @ \$30		0128397	10/31/24	005137	5	P	120.00	0.00	120.00
	Total Check Number...005137									225.00
0003667	JOHN C TRICE									
10/31/24	12 GAMES @ \$27		0128394	10/31/24	005138	5	P	324.00	0.00	324.00
	Total Check Number...005138									324.00
0004244	JOSH LAWING									
10/31/24	8 GAMES @ \$30		0128401	10/31/24	005139	5	P	240.00	0.00	240.00
	Total Check Number...005139									240.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004149	JOSHUA THOMAS GROGAN									
10/31/24	7 GAMES @ \$35		0128402	10/31/24	005140	5	P	245.00	0.00	245.00
10/31/24	1 GAME @ \$30		0128403	10/31/24	005140	5	P	30.00	0.00	30.00
	Total Check Number...005140									275.00
10/31/24	WRD0004		0128404	10/31/24	005141	5	PS	48.00	0.00	48.00
	Total Check Number...005141									48.00
9998582	MOSS, MARTY									
10/31/24	5 GAMES @ \$30		0128406	10/31/24	005142	5	P	150.00	0.00	150.00
	Total Check Number...005142									150.00
0002339	NUCKOLS, CHAEFAN									
10/31/24	1 GAME @ \$30		0128405	10/31/24	005143	5	P	30.00	0.00	30.00
	Total Check Number...005143									30.00
0000629	POOLE, ANTHONY									
10/31/24	4 GAMES @ \$30		0128393	10/31/24	005144	5	P	120.00	0.00	120.00
	Total Check Number...005144									120.00
0004040	THOMAS C SMITH									
10/31/24	1 GAME @ \$30		0128398	10/31/24	005145	5	P	30.00	0.00	30.00
10/31/24	1 GAME @ \$35		0128399	10/31/24	005145	5	P	35.00	0.00	35.00
	Total Check Number...005145									65.00
0004206	WALKER CAIUS BUCK									
10/31/24	3 GAMES @ \$30		0128395	10/31/24	005146	5	P	90.00	0.00	90.00
	Total Check Number...005146									90.00
0004284	ZOE SHERIFF									
10/31/24	2 GAMES @ \$30		0128400	10/31/24	005147	5	P	60.00	0.00	60.00
	Total Check Number...005147									60.00
	Total Bank Code...5									41,142.52

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									
10/29/24		1	0128391	10/31/24	000000	7	P	1,008,539.00	0.00	1,008,539.00
		Total Check Number...000000								1,008,539.00
09/26/24		004261	0128054	10/04/24	001363	7	P	5,000.00	0.00	5,000.00
		Total Check Number...001363								5,000.00
		Total Bank Code...7								1,013,539.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001630	SAM'S CLUB MC/SYNCB									
09/30/24	6301		0128361	10/21/24	000000	8	P	1,480.67	0.00	1,480.67
	Total Check Number...000000									1,480.67
0004224	C & M CONSTRUCTION									
10/08/24	MEFLEH FIELD		0128363	10/22/24	002477	8	P	3,000.00	0.00	3,000.00
	Total Check Number...002477									3,000.00
0003954	MOREHEAD HEATING & COOLING									
10/23/24	MEFLEH FIELD CONCESSION STAND		0128364	10/24/24	002478	8	P	1,250.00	0.00	1,250.00
	Total Check Number...002478									1,250.00
	Total Bank Code...8									5,730.67
	Grand Total									3,576,721.22

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	100124-103124	
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