

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000039	JIM SMITH'S GARAGE, INC.									
10/24/24	15706	0128504		11/06/24	025955	1	P	110.20	0.00	110.20
	Total Check Number...025955									110.20
0001957	MANSFIELD OIL COMPANY									
11/04/24	SQLCD-1013799	0128529		11/06/24	025956	1	P	3,595.07	0.00	3,595.07
12/21/20	SQLCD-651654	0128533		11/06/24	025956	1	P	-14.41	0.00	-14.41
12/15/22	SQLCD-805397	0128534		11/06/24	025956	1	P	-14.78	0.00	-14.78
	Total Check Number...025956									3,565.88
0003179	MOORE, SARA									
11/01/24	CLEANING SERVICES	0128523		11/06/24	025957	1	P	1,125.00	0.00	1,125.00
	Total Check Number...025957									1,125.00
0000010	NAPA AUTO PARTS									
09/17/24	751063	0128460		11/06/24	025958	1	P	62.39	0.00	62.39
09/05/24	750371	0128461		11/06/24	025958	1	P	50.84	0.00	50.84
	Total Check Number...025958									113.23
0000854	NICHOLSON BUSINESS SYSTEMS									
11/01/24	202105303	0128479		11/06/24	025959	1	P	286.00	0.00	286.00
	Total Check Number...025959									286.00
0003144	OCONEE COUNTY TREASURER									
11/01/24	010-001-00020-71146	0128525		11/06/24	025960	1	P	1,350.00	0.00	1,350.00
	Total Check Number...025960									1,350.00
0003606	OLD STONE TRACTOR CO., INC.									
11/04/24	IN27545	0128440		11/06/24	025961	1	P	314.27	0.00	314.27
	Total Check Number...025961									314.27
0003488	READS UNIFORMS									
10/16/24	281701-99	0128503		11/06/24	025962	1	P	224.93	0.00	224.93
	Total Check Number...025962									224.93
0000153	S. C. RETIREMENT SYSTEMS									
11/01/24	737.08	0128535		11/06/24	025963	1	P	31,016.09	0.00	31,016.09
	Total Check Number...025963									31,016.09
0001401	SAFE INDUSTRIES									
09/30/24	INV101783	0128486		11/06/24	025964	1	P	676.04	0.00	676.04
10/25/24	INV103236	0128500		11/06/24	025964	1	P	2,968.00	0.00	2,968.00
10/25/24	INV103237	0128501		11/06/24	025964	1	P	3,407.90	0.00	3,407.90
	Total Check Number...025964									7,051.94
0003528	THE FMRT GROUP									
10/03/24	40354	0128506		11/06/24	025965	1	P	500.00	0.00	500.00
	Total Check Number...025965									500.00
0004291	TIGERS FORD									
09/17/24	619353/1	0128485		11/06/24	025966	1	P	715.06	0.00	715.06
	Total Check Number...025966									715.06
9999619	VERIZON WIRELESS									
10/10/24	9976013170	0128447		11/06/24	025967	1	P	219.48	0.00	219.48

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Total Check Number...025967										219.48
0004133	WEST CAROLINA TEL									
11/01/24	10160591	0128456	11/06/24	025968	1	P	2,741.59	0.00	2,741.59	
Total Check Number...025968										2,741.59
9998336	WOLFE & ASSOCIATES									
11/01/24	427959	0128471	11/06/24	025969	1	P	420.00	0.00	420.00	
Total Check Number...025969										420.00
0004203	76 SUPPLY									
10/08/24	29973	0128422	11/06/24	025970	1	P	27.95	0.00	27.95	
10/01/24	29227	0128423	11/06/24	025970	1	P	18.83	0.00	18.83	
10/22/24	31308	0128424	11/06/24	025970	1	P	33.64	0.00	33.64	
10/11/24	30259	0128425	11/06/24	025970	1	P	19.79	0.00	19.79	
10/25/24	31652	0128426	11/06/24	025970	1	P	25.10	0.00	25.10	
Total Check Number...025970										125.31
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/24	111	0128576	11/17/24	025979	1	P	40.43	0.00	40.43	
11/01/24	333	0128577	11/17/24	025979	1	P	287.69	0.00	287.69	
11/01/24	1869	0128578	11/17/24	025979	1	P	980.42	0.00	980.42	
11/01/24	3377	0128579	11/17/24	025979	1	P	51.78	0.00	51.78	
11/01/24	3583	0128580	11/17/24	025979	1	P	69.42	0.00	69.42	
11/01/24	5627	0128581	11/17/24	025979	1	P	69.17	0.00	69.17	
11/01/24	5658	0128582	11/17/24	025979	1	P	70.92	0.00	70.92	
11/01/24	5696	0128583	11/17/24	025979	1	P	70.92	0.00	70.92	
11/01/24	5716	0128584	11/17/24	025979	1	P	212.11	0.00	212.11	
11/01/24	5985	0128585	11/17/24	025979	1	P	58.40	0.00	58.40	
11/01/24	7149	0128586	11/17/24	025979	1	P	40.38	0.00	40.38	
11/01/24	8615	0128587	11/17/24	025979	1	P	447.17	0.00	447.17	
11/01/24	11609	0128588	11/17/24	025979	1	P	2,234.13	0.00	2,234.13	
Total Check Number...025979										4,632.94
11/01/24	11994	0128589	11/17/24	025980	1	P	13.63	0.00	13.63	
11/01/24	11995	0128590	11/17/24	025980	1	P	13.56	0.00	13.56	
11/01/24	11996	0128591	11/17/24	025980	1	P	13.56	0.00	13.56	
11/01/24	14074	0128592	11/17/24	025980	1	P	29.61	0.00	29.61	
11/01/24	15556	0128593	11/17/24	025980	1	P	16.05	0.00	16.05	
11/01/24	15560	0128594	11/17/24	025980	1	P	23.27	0.00	23.27	
Total Check Number...025980										109.68
0003602	CITY OF WESTMINSTER									
11/20/24	BONUS PAYROLL 11/21/2024	0128616	11/20/24	025985	1	P	4,586.10	0.00	4,586.10	
Total Check Number...025985										4,586.10
11/20/24	BONUS PAYROLL TAXES 11/21/2024	0128617	11/20/24	025986	1	PS	759.80	0.00	759.80	
Total Check Number...025986										759.80
11/21/24	GENERAL FUND PAYROLL	0128624	11/21/24	025989	1	P	37,172.68	0.00	37,172.68	
Total Check Number...025989										37,172.68
11/21/24	GENERAL FUND PAYROLL TAXES	0128625	11/21/24	025990	1	PS	12,689.57	0.00	12,689.57	
Total Check Number...025990										12,689.57

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0000275	EXPRESSIONS FLORIST									
11/21/24	FLOWERS FOR OVERTON SERVICE		0128649	11/21/24	025995	1	P	106.00	0.00	106.00
	Total Check Number...025995									106.00
0004127	SMUCKER MECHANICAL SERVICES, LLC									
11/21/24	4391		0128650	11/21/24	025996	1	P	6,965.00	0.00	6,965.00
	Total Check Number...025996									6,965.00
0001231	PETTY CASH FUND									
11/25/24	REPLINISH PETTY CASH		0128668	11/25/24	025997	1	P	680.67	0.00	680.67
	Total Check Number...025997									680.67
0000142	CITY OF WESTMINSTER									
11/30/24	TRANSFER RIA FUNDS		0128755	11/30/24	025998	1	P	188,671.14	0.00	188,671.14
	Total Check Number...025998									188,671.14
	Total Bank Code...1									392,434.37

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0003475	PEBA INSURANCE FINANCE									
10/23/24	7370800	0128414		11/01/24	000000	2	P	17,478.49	0.00	17,478.49
	Total Check Number...000000									17,478.49
0000143	SC DEPARTMENT OF REVENUE									
11/01/24	03782446-2	0128415		11/04/24	000000	2	P	9,757.01	0.00	9,757.01
	Total Check Number...000000									9,757.01
0004226	XPRESS BILL PAY									
10/31/24	INV-XP018240	0128653		11/05/24	000000	2	P	368.39	0.00	368.39
	Total Check Number...000000									368.39
0002469	MASTERCARD									
10/28/24	1372	0128656		11/22/24	000000	2	P	73.23	0.00	73.23
10/28/24	1364	0128657		11/22/24	000000	2	P	673.90	0.00	673.90
10/28/24	1364	0128658		11/22/24	000000	2	P	306.48	0.00	306.48
10/28/24	7966	0128663		11/22/24	000000	2	P	2,439.99	0.00	2,439.99
	Total Check Number...000000									3,493.60
0000142	CITY OF WESTMINSTER									
10/15/24	1862	0128673		11/25/24	000000	2	P	1,899.78	0.00	1,899.78
	Total Check Number...000000									1,899.78
0002616	ACCESS BUSINESS COMMUNICATIONS									
10/28/24	22624	0128455		11/06/24	030226	2	P	215.00	0.00	215.00
	Total Check Number...030226									215.00
9999021	ALLIANCE TECHNICAL GROUP, LLC									
10/15/24	2406414	0128491		11/06/24	030227	2	P	631.05	0.00	631.05
	Total Check Number...030227									631.05
0003783	A1 ABSOLUTE CLEANING & RESTORA									
09/30/24	240466	0128496		11/06/24	030228	2	P	7,262.00	0.00	7,262.00
	Total Check Number...030228									7,262.00
0000085	BORDER STATES ELECTRIC									
10/24/24	929295123	0128497		11/06/24	030229	2	P	1,772.32	0.00	1,772.32
10/28/24	929312425	0128510		11/06/24	030229	2	P	30,528.00	0.00	30,528.00
	Total Check Number...030229									32,300.32
0000814	CINTAS CORP. #216									
10/23/24	5236119707	0128494		11/06/24	030230	2	P	217.62	0.00	217.62
	Total Check Number...030230									217.62
0000142	CITY OF WESTMINSTER									
11/01/24	FRANCHISE FEE NOVEMBER	0128527		11/06/24	030231	2	P	35,551.75	0.00	35,551.75
	Total Check Number...030231									35,551.75
11/01/24	GARBAGE OCTOBER 2024	0128528		11/06/24	030232	2	PS	41,811.04	0.00	41,811.04
	Total Check Number...030232									41,811.04
0001725	CORE & MAIN									
10/23/24	V839874	0128459		11/06/24	030233	2	P	272.53	0.00	272.53
	Total Check Number...030233									272.53
0003372	DIANA DIESKA									

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11/06/24	CONFERENCE PER DIEM		0128478	11/06/24	030234	2	P	481.49	0.00	481.49
	Total Check Number...030234									481.49
0004292	FIRST TRYON ADVISORS LLC									
10/21/24	1127		0128489	11/06/24	030235	2	P	9,100.00	0.00	9,100.00
	Total Check Number...030235									9,100.00
0000166	GRAINGER									
10/21/24	9288409627		0128450	11/06/24	030236	2	P	363.14	0.00	363.14
	Total Check Number...030236									363.14
0000077	HACH CO.									
10/29/24	14241654		0128539	11/06/24	030237	2	P	69.48	0.00	69.48
10/24/24	14237070		0128540	11/06/24	030237	2	P	81.49	0.00	81.49
10/15/24	14223914		0128541	11/06/24	030237	2	P	149.99	0.00	149.99
10/23/24	14234884		0128542	11/06/24	030237	2	P	948.91	0.00	948.91
08/08/24	14142232		0128543	11/06/24	030237	2	P	3,391.95	0.00	3,391.95
08/19/24	14152878		0128544	11/06/24	030237	2	P	5,827.46	0.00	5,827.46
09/26/24	2228889		0128545	11/06/24	030237	2	P	-3,381.82	0.00	-3,381.82
10/18/24	2229573		0128546	11/06/24	030237	2	P	-5,932.61	0.00	-5,932.61
	Total Check Number...030237									1,154.85
0003413	HDH CONSTRUCTION									
10/21/24	2458-1		0128508	11/06/24	030238	2	P	6,338.00	0.00	6,338.00
	Total Check Number...030238									6,338.00
0003876	HOLLIDAY UTILITY SERVICES, LLC									
10/28/24	24-130		0128483	11/06/24	030239	2	P	1,056.00	0.00	1,056.00
	Total Check Number...030239									1,056.00
9998038	INDUSTRIAL CHEM LABS & SVCS									
11/25/23	383479		0128458	11/06/24	030240	2	P	453.25	0.00	453.25
	Total Check Number...030240									453.25
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
10/21/24	117808		0128507	11/06/24	030241	2	P	1,645.62	0.00	1,645.62
	Total Check Number...030241									1,645.62
0000827	JENKINS FAMILY LAWN CARE SERV									
11/01/24	ROW CONTRACT		0128526	11/06/24	030242	2	P	5,500.00	0.00	5,500.00
	Total Check Number...030242									5,500.00
0004264	JENNIFER HOPKINS									
11/06/24	LICENSE ADVANCEMENT SCHOOL PER DIEM		0128492	11/06/24	030243	2	P	159.73	0.00	159.73
	Total Check Number...030243									159.73
0004204	JOSHUA D LEE									
11/05/24	CONFERENCE PER DIEM		0128437	11/06/24	030244	2	P	488.77	0.00	488.77
	Total Check Number...030244									488.77
0001217	LOWE ELECTRIC SUPPLY CO									
10/18/24	S102309611.002		0128454	11/06/24	030245	2	P	13.93	0.00	13.93
	Total Check Number...030245									13.93
0001957	MANSFIELD OIL COMPANY									
11/04/24	SQLCD-1013799		0128532	11/06/24	030246	2	P	1,828.18	0.00	1,828.18

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Total Check Number...030246										1,828.18
0003179	MOORE, SARA									
11/01/24	CLEANING SERVICES		0128524	11/06/24	030247	2	P	375.00	0.00	375.00
Total Check Number...030247										375.00
0004197	MOUNTAIN GATE SYSTEMS									
10/16/24	13485		0128493	11/06/24	030248	2	P	5,918.04	0.00	5,918.04
Total Check Number...030248										5,918.04
0000010	NAPA AUTO PARTS									
10/18/24	752659		0128519	11/06/24	030249	2	P	699.48	0.00	699.48
10/31/24	753369		0128520	11/06/24	030249	2	P	8.46	0.00	8.46
10/10/24	752189		0128521	11/06/24	030249	2	P	878.89	0.00	878.89
10/02/24	751724		0128522	11/06/24	030249	2	P	388.66	0.00	388.66
Total Check Number...030249										1,975.49
0000460	NORTHWESTERN SUPPLY									
11/05/24	023587		0128490	11/06/24	030250	2	P	59.25	0.00	59.25
Total Check Number...030250										59.25
0000009	OCONEE COUNTY ROCK QUARRY									
11/01/24	16595		0128512	11/06/24	030251	2	P	335.64	0.00	335.64
Total Check Number...030251										335.64
0004202	OFFICE OF REGULATORY STAFF									
10/14/24	2000615904		0128451	11/06/24	030252	2	P	40,114.92	0.00	40,114.92
Total Check Number...030252										40,114.92
0000050	OJRSA									
11/01/24	112024		0128480	11/06/24	030253	2	P	47,502.36	0.00	47,502.36
Total Check Number...030253										47,502.36
0002210	ONLINE INFORMATION SERVICES									
10/31/24	1287048		0128446	11/06/24	030254	2	P	89.61	0.00	89.61
Total Check Number...030254										89.61
0001856	PALMETTO UTILITY PROTECTION									
11/01/24	INV5137		0128481	11/06/24	030255	2	P	185.00	0.00	185.00
Total Check Number...030255										185.00
0003507	PRIORITY ONE SECURITY									
11/01/24	2540608		0128448	11/06/24	030256	2	P	153.80	0.00	153.80
11/01/24	2535040		0128449	11/06/24	030256	2	P	150.15	0.00	150.15
Total Check Number...030256										303.95
9997979	PUBLIQ SOFTWARE, LLC									
10/31/24	INV-P013609		0128444	11/06/24	030257	2	P	3,418.60	0.00	3,418.60
10/31/24	INV-P013608		0128445	11/06/24	030257	2	P	3,425.05	0.00	3,425.05
Total Check Number...030257										6,843.65
0000036	ROGERS PETROLEUM									
10/31/24	TW10056841		0128463	11/06/24	030258	2	P	720.75	0.00	720.75
10/22/24	TW10055301		0128499	11/06/24	030258	2	P	1,914.00	0.00	1,914.00
Total Check Number...030258										2,634.75

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0000153	S. C. RETIREMENT SYSTEMS									
11/01/24	737.08	0128537	11/06/24	030259	2	P	29,086.34	0.00	29,086.34	
	Total Check Number...030259									29,086.34
9997837	SOUTHEASTERN TESTING LAB									
11/05/24	401193	0128438	11/06/24	030260	2	P	321.80	0.00	321.80	
	Total Check Number...030260									321.80
0004219	STRICKLAND BROTHERS									
10/25/24	00114-9637	0128439	11/06/24	030261	2	P	101.79	0.00	101.79	
	Total Check Number...030261									101.79
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
10/02/24	134633	0128472	11/06/24	030262	2	P	82.66	0.00	82.66	
10/09/24	134706	0128473	11/06/24	030262	2	P	14.82	0.00	14.82	
10/09/24	134707	0128474	11/06/24	030262	2	P	19.68	0.00	19.68	
	Total Check Number...030262									117.16
0000089	TUCKER ENG. ASSOC. INC.									
10/01/24	CKT 1205; CKT 1201	0128468	11/06/24	030263	2	P	6,900.00	0.00	6,900.00	
	Total Check Number...030263									6,900.00
0004133	WEST CAROLINA TEL									
11/01/24	10160591	0128457	11/06/24	030264	2	P	2,741.59	0.00	2,741.59	
	Total Check Number...030264									2,741.59
0002020	YODER'S BUILDING SUPPLY									
09/03/24	457850	0128509	11/06/24	030265	2	P	77.06	0.00	77.06	
	Total Check Number...030265									77.06
0004203	76 SUPPLY									
10/08/24	29896	0128427	11/06/24	030266	2	P	10.59	0.00	10.59	
10/01/24	29197	0128428	11/06/24	030266	2	P	27.54	0.00	27.54	
10/08/24	29960	0128429	11/06/24	030266	2	P	29.96	0.00	29.96	
10/08/24	29931	0128430	11/06/24	030266	2	P	11.43	0.00	11.43	
10/11/24	30324	0128431	11/06/24	030266	2	P	11.65	0.00	11.65	
10/17/24	30873	0128432	11/06/24	030266	2	P	24.56	0.00	24.56	
10/08/24	29911	0128433	11/06/24	030266	2	P	124.53	0.00	124.53	
10/08/24	29900	0128434	11/06/24	030266	2	P	250.91	0.00	250.91	
	Total Check Number...030266									491.17
0003657	ASIFLEX									
11/07/24	7370800	0128611	11/17/24	030267	2	P	33.52	0.00	33.52	
	Total Check Number...030267									33.52
11/07/24	7370800	0128612	11/17/24	030268	2	PS	1.98	0.00	1.98	
	Total Check Number...030268									1.98
0004242	C&S CHEMICALS INC									
11/15/24	36190	0128600	11/17/24	030269	2	P	7,479.36	0.00	7,479.36	
	Total Check Number...030269									7,479.36
0000142	CITY OF WESTMINSTER									
11/07/24	STATE TAX TRANSFER	0128605	11/17/24	030270	2	P	1,508.18	0.00	1,508.18	
11/07/24	DEFERRED COMP TRANSFER	0128606	11/17/24	030270	2	P	45.00	0.00	45.00	
	Total Check Number...030270									1,553.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
11/07/24	UTILITY PAYROLL 11/7/2024		0128603	11/17/24	030271	2	P	28,642.60	0.00	28,642.60
	Total Check Number...030271									28,642.60
11/07/24	UTILITY PAYROLL TAXES 11/7/2024		0128604	11/17/24	030272	2	PS	9,253.11	0.00	9,253.11
	Total Check Number...030272									9,253.11
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/24	8146		0128550	11/17/24	030273	2	P	304.64	0.00	304.64
11/01/24	10327		0128552	11/17/24	030273	2	P	37.27	0.00	37.27
11/01/24	10328		0128554	11/17/24	030273	2	P	643.69	0.00	643.69
11/01/24	1685		0128562	11/17/24	030273	2	P	8,219.30	0.00	8,219.30
11/01/24	2714		0128563	11/17/24	030273	2	P	87.73	0.00	87.73
11/01/24	9120		0128564	11/17/24	030273	2	P	11,665.74	0.00	11,665.74
11/01/24	9310		0128565	11/17/24	030273	2	P	13.56	0.00	13.56
11/01/24	12877		0128566	11/17/24	030273	2	P	38.54	0.00	38.54
11/01/24	15408		0128567	11/17/24	030273	2	P	48.70	0.00	48.70
	Total Check Number...030273									21,059.17
0003602	CITY OF WESTMINSTER									
11/20/24	UTILITY BONUS PAYROLL 11/21/2024		0128618	11/20/24	030274	2	P	4,038.49	0.00	4,038.49
	Total Check Number...030274									4,038.49
11/20/24	UTILITY BONUS PAYROLL TAXES 11/21/2024		0128619	11/20/24	030275	2	PS	669.02	0.00	669.02
	Total Check Number...030275									669.02
0003657	ASIFLEX									
11/21/24	UTILITY PAYROLL MEDICAL SAVINGS		0128629	11/21/24	030276	2	P	33.52	0.00	33.52
	Total Check Number...030276									33.52
11/21/24	UTILITY PAYROLL MEDICAL SAVINGS FEES		0128630	11/21/24	030277	2	PS	1.98	0.00	1.98
	Total Check Number...030277									1.98
0000142	CITY OF WESTMINSTER									
11/21/24	UTILITY STATE TAX		0128628	11/21/24	030278	2	P	1,526.65	0.00	1,526.65
11/21/24	UTILITY PAYROLL DEF COMP		0128631	11/21/24	030278	2	P	45.00	0.00	45.00
	Total Check Number...030278									1,571.65
0003602	CITY OF WESTMINSTER									
11/21/24	UTILITY FUND PAYROLL		0128626	11/21/24	030279	2	P	28,893.40	0.00	28,893.40
	Total Check Number...030279									28,893.40
11/21/24	UTILITY FUND PAYROLL TAXES		0128627	11/21/24	030280	2	PS	9,337.49	0.00	9,337.49
	Total Check Number...030280									9,337.49
0003963	ED MURDOCK FORD, INC.									
11/22/24			0128651	11/22/24	030281	2	P	87,812.00	0.00	87,812.00
	Total Check Number...030281									87,812.00
0002988	C.N. BROWN PLASTICS, INC.									
09/20/24	0008846-IN		0128666	11/22/24	030282	2	P	11,212.26	0.00	11,212.26
	Total Check Number...030282									11,212.26
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/10/24	01010102024		0128667	11/22/24	030283	2	P	210,540.09	0.00	210,540.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...030283									210,540.09
0001701	OAKWAY TRACTOR, INC										
10/04/24		4453	0128674	11/30/24	030284	2	P	65,417.80	0.00	65,417.80	
10/04/24		4456	0128675	11/30/24	030284	2	P	77,596.02	0.00	77,596.02	
		Total Check Number...030284									143,013.82
		Total Bank Code...2									891,162.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
10/23/24	7370800	0128412		11/01/24	000000	3	P	5,091.55	0.00	5,091.55
	Total Check Number...000000									5,091.55
0002469	MASTERCARD									
10/28/24	7966	0128661		11/22/24	000000	3	P	67.08	0.00	67.08
	Total Check Number...000000									67.08
0001630	SAM'S CLUB MC/SYNCB									
10/31/24	6301	0128664		11/22/24	000000	3	P	19.99	0.00	19.99
	Total Check Number...000000									19.99
0000018	BLACK'S TIRE, INC									
10/14/24	0152981	0128484		11/06/24	025971	3	P	437.65	0.00	437.65
	Total Check Number...025971									437.65
0003765	JON'S MECHANICAL, LLC									
11/06/24	KNUCKLEBOOM	0128547		11/06/24	025972	3	P	290.00	0.00	290.00
10/29/24	VAC TRUCK	0128548		11/06/24	025972	3	P	207.40	0.00	207.40
	Total Check Number...025972									497.40
0001957	MANSFIELD OIL COMPANY									
11/04/24	SQLCD-1013799	0128530		11/06/24	025973	3	P	339.90	0.00	339.90
	Total Check Number...025973									339.90
0000010	NAPA AUTO PARTS									
10/28/24	753170	0128513		11/06/24	025974	3	P	25.98	0.00	25.98
10/18/24	752637	0128514		11/06/24	025974	3	P	14.83	0.00	14.83
10/17/24	752601	0128515		11/06/24	025974	3	P	24.92	0.00	24.92
10/16/24	752489	0128516		11/06/24	025974	3	P	159.14	0.00	159.14
10/10/24	752216	0128517		11/06/24	025974	3	P	10.82	0.00	10.82
10/08/24	752032	0128518		11/06/24	025974	3	P	14.81	0.00	14.81
	Total Check Number...025974									250.50
0000036	ROGERS PETROLEUM									
10/31/24	TW10056841	0128462		11/06/24	025975	3	P	240.25	0.00	240.25
10/22/24	TW10055301	0128498		11/06/24	025975	3	P	637.98	0.00	637.98
	Total Check Number...025975									878.23
0000153	S. C. RETIREMENT SYSTEMS									
11/01/24	737.08	0128536		11/06/24	025976	3	P	5,931.10	0.00	5,931.10
	Total Check Number...025976									5,931.10
0003630	TAYLOR ENTERPRISES INC.									
10/21/24	3503907	0128495		11/06/24	025977	3	P	730.03	0.00	730.03
	Total Check Number...025977									730.03
0000496	THRASHER MOTORSPORTS LLC									
11/01/24	4263	0128469		11/06/24	025978	3	P	284.31	0.00	284.31
	Total Check Number...025978									284.31
0000142	CITY OF WESTMINSTER									
11/07/24	STATE TAX TRANSFER	0128609		11/17/24	025981	3	P	294.74	0.00	294.74
11/17/24	DEFERRED COMP TRANSFER	0128610		11/17/24	025981	3	P	60.00	0.00	60.00
	Total Check Number...025981									354.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
11/07/24	SOLID WASTE PAYROLL 11/7/2024		0128607	11/17/24	025982	3	P	6,361.31	0.00	6,361.31
	Total Check Number...025982									6,361.31
11/07/24	SOLID WASTE PAYROLL TAXES 11/7/2024		0128608	11/17/24	025983	3	PS	2,054.14	0.00	2,054.14
	Total Check Number...025983									2,054.14
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/24	8146		0128549	11/17/24	025984	3	P	76.16	0.00	76.16
11/01/24	10327		0128551	11/17/24	025984	3	P	9.31	0.00	9.31
11/01/24	10328		0128553	11/17/24	025984	3	P	160.92	0.00	160.92
	Total Check Number...025984									246.39
0003602	CITY OF WESTMINSTER									
11/20/24	SOLID WASTE BONUS PAYROLL 11/21/2024		0128620	11/20/24	025987	3	P	1,110.05	0.00	1,110.05
	Total Check Number...025987									1,110.05
11/20/24	SOLID WASTE BONUS PAYROLL TAXES 11/21/24		0128621	11/20/24	025988	3	PS	183.90	0.00	183.90
	Total Check Number...025988									183.90
0000142	CITY OF WESTMINSTER									
11/21/24	SW PAYROLL DEFERRED COMP		0128635	11/21/24	025991	3	P	60.00	0.00	60.00
	Total Check Number...025991									60.00
11/21/24	SW STATE TAX		0128634	11/21/24	025992	3	PS	268.54	0.00	268.54
	Total Check Number...025992									268.54
0003602	CITY OF WESTMINSTER									
11/21/24	SOLID WASTE PAYROLL		0128632	11/21/24	025993	3	P	5,947.76	0.00	5,947.76
	Total Check Number...025993									5,947.76
11/21/24	SW PAYROLL TAXES		0128633	11/21/24	025994	3	PS	1,915.58	0.00	1,915.58
	Total Check Number...025994									1,915.58
	Total Bank Code...3									33,030.15

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
0000410	ACOG										
11/11/24	JPC1336		0128669	11/25/24	001015	45	P	5,000.00	0.00	5,000.00	
		Total Check Number...001015									5,000.00
		Total Bank Code...45									5,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
10/23/24	7370800	0128413		11/01/24	000000	5	P	1,920.93	0.00	1,920.93
	Total Check Number...000000									1,920.93
0002469	MASTERCARD									
10/28/24	1597	0128654		11/22/24	000000	5	P	210.54	0.00	210.54
10/28/24	1597	0128655		11/22/24	000000	5	P	2,601.90	0.00	2,601.90
10/28/24	7966	0128662		11/22/24	000000	5	P	370.38	0.00	370.38
	Total Check Number...000000									3,182.82
0000814	CINTAS CORP. #216									
10/22/24	4209013776	0128466		11/06/24	005148	5	P	91.22	0.00	91.22
	Total Check Number...005148									91.22
0003509	HD SUPPLY									
10/10/24	830097069	0128453		11/06/24	005149	5	P	235.03	0.00	235.03
	Total Check Number...005149									235.03
0001957	MANSFIELD OIL COMPANY									
11/04/24	SQLCD-1013799	0128531		11/06/24	005150	5	P	543.60	0.00	543.60
	Total Check Number...005150									543.60
0000622	RALPH'S STORE & TROPHY									
10/31/24	1385	0128467		11/06/24	005151	5	P	1,378.00	0.00	1,378.00
	Total Check Number...005151									1,378.00
0000153	S. C. RETIREMENT SYSTEMS									
11/01/24	737.08	0128538		11/06/24	005152	5	P	2,996.16	0.00	2,996.16
	Total Check Number...005152									2,996.16
9998606	SAM'S CLUB DIRECT									
09/28/24	006769	0128441		11/06/24	005153	5	P	914.44	0.00	914.44
10/04/24	006785	0128442		11/06/24	005153	5	P	1,015.01	0.00	1,015.01
10/13/24	000562	0128443		11/06/24	005153	5	P	927.46	0.00	927.46
	Total Check Number...005153									2,856.91
0002421	STANDARD LIFE & CASUALTY INS.									
10/29/24	06-SC002-02	0128465		11/06/24	005154	5	P	280.00	0.00	280.00
	Total Check Number...005154									280.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
10/18/24	134796	0128475		11/06/24	005155	5	P	12.68	0.00	12.68
10/18/24	134797	0128476		11/06/24	005155	5	P	29.16	0.00	29.16
10/18/24	414156	0128477		11/06/24	005155	5	P	12.68	0.00	12.68
	Total Check Number...005155									54.52
9998336	WOLFE & ASSOCIATES									
10/31/24	428437	0128470		11/06/24	005156	5	P	47.50	0.00	47.50
	Total Check Number...005156									47.50
0004203	76 SUPPLY									
10/07/24	29795	0128416		11/06/24	005157	5	P	156.86	0.00	156.86
10/14/24	30520	0128417		11/06/24	005157	5	P	19.05	0.00	19.05
10/21/24	31185	0128418		11/06/24	005157	5	P	23.31	0.00	23.31
10/08/24	29969	0128419		11/06/24	005157	5	P	42.37	0.00	42.37
10/01/24	29171	0128420		11/06/24	005157	5	P	111.77	0.00	111.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/28/24		31849	0128421	11/06/24	005157	5	P	6.03	0.00	6.03
	Total Check Number...005157									359.39
0003947	BEN NEWTON									
11/07/24	PERIOD ENDING 11/7/24	0128559	11/08/24	005158	5	P	424.88	0.00	424.88	424.88
	Total Check Number...005158									424.88
0004289	CADENCE ROACH									
11/07/24	PERIOD ENDING 11/7/24	0128560	11/08/24	005159	5	P	236.90	0.00	236.90	236.90
	Total Check Number...005159									236.90
0004269	CARSON A BIBB									
11/07/24	PERIOD ENDING 11/7/24	0128555	11/08/24	005160	5	P	149.35	0.00	149.35	149.35
	Total Check Number...005160									149.35
0004241	CONNOR ALAN BURGESS									
11/07/24	PERIOD ENDING 11/7/24	0128556	11/08/24	005161	5	P	190.55	0.00	190.55	190.55
	Total Check Number...005161									190.55
0004285	JAMES ANTHONY DELACRUZ									
11/07/24	PERIOD ENDING 11/7/24	0128557	11/08/24	005162	5	P	368.23	0.00	368.23	368.23
	Total Check Number...005162									368.23
0004119	KYLAR STEPP									
11/07/24	PERIOD ENDING 11/7/24	0128561	11/08/24	005163	5	P	355.35	0.00	355.35	355.35
	Total Check Number...005163									355.35
0004177	ROLAND BROCK MARCENGILL									
11/07/24	PERIOD ENDING 11/7/2024	0128558	11/08/24	005164	5	P	229.18	0.00	229.18	229.18
	Total Check Number...005164									229.18
0003667	JOHN C TRICE									
11/14/24	4 GAMES @ \$27	0128595	11/14/24	005165	5	P	108.00	0.00	108.00	108.00
	Total Check Number...005165									108.00
0004293	NORA PAMPREEN									
11/14/24	6 GAMES @ \$40	0128598	11/14/24	005166	5	P	240.00	0.00	240.00	240.00
	Total Check Number...005166									240.00
0004294	ROGERS MACK									
11/14/24	6 GAMES @ \$40	0128597	11/14/24	005167	5	P	240.00	0.00	240.00	240.00
	Total Check Number...005167									240.00
0003880	SALIM KHOURY									
11/14/24	6 GAMES @ \$40	0128596	11/14/24	005168	5	P	240.00	0.00	240.00	240.00
	Total Check Number...005168									240.00
0003809	TOMMY'S HEATING & AIR									
11/14/24	REISSUE CHECK #005117	0128599	11/14/24	005169	5	P	320.00	0.00	320.00	320.00
	Total Check Number...005169									320.00
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/24	374	0128568	11/14/24	005170	5	P	251.60	0.00	251.60	251.60
11/01/24	2679	0128569	11/14/24	005170	5	P	25.31	0.00	25.31	25.31
11/01/24	2686	0128570	11/14/24	005170	5	P	68.80	0.00	68.80	68.80
11/01/24	2716	0128571	11/14/24	005170	5	P	149.41	0.00	149.41	149.41

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/24		3332	0128572	11/14/24	005170	5	P	826.81	0.00	826.81
11/01/24		9848	0128573	11/14/24	005170	5	P	813.56	0.00	813.56
11/01/24		11937	0128574	11/14/24	005170	5	P	82.05	0.00	82.05
11/01/24		13421	0128575	11/14/24	005170	5	P	1,859.35	0.00	1,859.35
		Total Check Number...005170								4,076.89
0000142	CITY OF WESTMINSTER									
11/07/24	STATE TAX TRANSFER		0128615	11/17/24	005171	5	P	232.92	0.00	232.92
		Total Check Number...005171								232.92
0003602	CITY OF WESTMINSTER									
11/07/24	RECREATION PAYROLL 11/7/2024		0128613	11/17/24	005172	5	P	5,250.25	0.00	5,250.25
		Total Check Number...005172								5,250.25
11/07/24	RECREATION PAYROLL TAXES 11/7/2024		0128614	11/17/24	005173	5	PS	1,620.15	0.00	1,620.15
		Total Check Number...005173								1,620.15
11/20/24	RECREATION BONUS PAYROLL 11/21/2024		0128622	11/20/24	005174	5	P	1,607.81	0.00	1,607.81
		Total Check Number...005174								1,607.81
11/20/24	RECREATION BONUS PAYROLL TAXES 11/21/24		0128623	11/20/24	005175	5	PS	266.38	0.00	266.38
		Total Check Number...005175								266.38
0003947	BEN NEWTON									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128643	11/21/24	005176	5	P	257.08	0.00	257.08
		Total Check Number...005176								257.08
0004297	BRADLEY VOYLES									
11/21/24	TOURNAMENT		0128647	11/21/24	005177	5	P	150.00	0.00	150.00
		Total Check Number...005177								150.00
0004289	CADENCE ROACH									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128644	11/21/24	005178	5	P	172.10	0.00	172.10
		Total Check Number...005178								172.10
0004269	CARSON A BIBB									
11/21/24	PAY PERIOD ENDING 11212024 AND BONUS		0128639	11/21/24	005179	5	P	259.65	0.00	259.65
		Total Check Number...005179								259.65
0004015	CITY OF FLORENCE									
11/21/24	STATE VOLLEYBALL FEE		0128648	11/21/24	005180	5	P	200.00	0.00	200.00
		Total Check Number...005180								200.00
0000142	CITY OF WESTMINSTER									
11/21/24	REC PAYROLL STATE TAXES		0128638	11/21/24	005181	5	P	223.04	0.00	223.04
		Total Check Number...005181								223.04
0003602	CITY OF WESTMINSTER									
11/21/24	REC FUND PAYROLL		0128636	11/21/24	005182	5	P	4,790.16	0.00	4,790.16
		Total Check Number...005182								4,790.16
11/21/24	REC PAYROLL TAXES		0128637	11/21/24	005183	5	PS	1,523.11	0.00	1,523.11
		Total Check Number...005183								1,523.11
0004241	CONNOR ALAN BURGESS									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128640	11/21/24	005184	5	P	120.60	0.00	120.60
		Total Check Number...005184								120.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004285	JAMES ANTHONY DELACRUZ									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128641	11/21/24	005185	5	P	262.23	0.00	262.23
	Total Check Number...005185									262.23
0004296	JESSICA HAMBY									
11/21/24	TOURNAMENT		0128646	11/21/24	005186	5	P	150.00	0.00	150.00
	Total Check Number...005186									150.00
0004119	KYLAR STEPP									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128645	11/21/24	005187	5	P	360.08	0.00	360.08
	Total Check Number...005187									360.08
0004177	ROLAND BROCK MARCENGILL									
11/21/24	PAY PERIOD ENDING 11212024 PLUS BONUS		0128642	11/21/24	005188	5	P	406.43	0.00	406.43
	Total Check Number...005188									406.43
	Total Bank Code...5									38,977.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004298	FOOTHILLS CHRISTIAN SCHOOL									
11/22/24	GAME SPONSORSHIP		0128652	11/22/24	002479	8	P	200.00	0.00	200.00
	Total Check Number...		002479							200.00
0004299	CITY OF WESTMINSTER									
11/25/24	COVER ACOG INVOICE		0128671	11/25/24	002480	8	P	5,000.00	0.00	5,000.00
	Total Check Number...		002480							5,000.00
0004300	CITY OF WESTMINSTER									
11/25/24	COVER ACOG INVOICE		0128670	11/25/24	002481	8	P	3,000.00	0.00	3,000.00
	Total Check Number...		002481							3,000.00
	Total Bank Code...		8							8,200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002175	OCONEE CHAMBER OF COMMERCE									
04/21/24	2408		0128754	11/30/24	001024	9	P	2,500.00	0.00	2,500.00
			Total Check Number...001024							2,500.00
			Total Bank Code...9							2,500.00
			Grand Total							1,371,304.67

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	110124-113024	
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