



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
01/14/25	UPFRONT NEW PAYROLL ACCOUNT		0129149	01/14/25	026082	1	P	58,000.00	0.00	58,000.00
	<b>Total Check Number...026082</b>									<b>58,000.00</b>
0004137	ENGENIUS DEVELOPMENT, LLC									
01/01/25	5355653		0129166	01/15/25	026084	1	P	2,064.00	0.00	2,064.00
	<b>Total Check Number...026084</b>									<b>2,064.00</b>
0001957	MANSFIELD OIL COMPANY									
01/02/25	SQLCD-1035046		0129162	01/15/25	026085	1	P	3,878.70	0.00	3,878.70
	<b>Total Check Number...026085</b>									<b>3,878.70</b>
0003179	MOORE, SARA									
01/01/25	CLEANING SERVICES		0129156	01/15/25	026086	1	P	1,125.00	0.00	1,125.00
	<b>Total Check Number...026086</b>									<b>1,125.00</b>
0003144	OCONEE COUNTY TREASURER									
01/01/25	010-001-00020-71146		0129155	01/15/25	026087	1	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...026087</b>									<b>1,350.00</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/25	737.08		0129158	01/15/25	026088	1	P	34,984.85	0.00	34,984.85
	<b>Total Check Number...026088</b>									<b>34,984.85</b>
0003602	CITY OF WESTMINSTER									
01/16/25	PAYROLL TRANSFER		0129167	01/16/25	026091	1	P	30,631.68	0.00	30,631.68
	<b>Total Check Number...026091</b>									<b>30,631.68</b>
01/16/25	GENERAL FUND PAYROLL TAXES		0129168	01/16/25	026092	1	PS	9,909.46	0.00	9,909.46
	<b>Total Check Number...026092</b>									<b>9,909.46</b>
0004291	TIGERS FORD									
12/18/24	620745/1		0129190	01/16/25	026093	1	P	2,709.13	0.00	2,709.13
01/08/25	621061/1		0129191	01/16/25	026093	1	P	1,975.98	0.00	1,975.98
	<b>Total Check Number...026093</b>									<b>4,685.11</b>
0003893	KEVIN BRONSON									
01/22/25	PER DIEM		0129194	01/17/25	026097	1	P	136.00	0.00	136.00
01/15/25	REIMBURSEMENT FOR BOOTS PURCHASE		0129195	01/17/25	026097	1	P	63.59	0.00	63.59
	<b>Total Check Number...026097</b>									<b>199.59</b>
0001881	OCONEE FIRE CHIEF'S ASSOC.									
01/27/25	2025 DUES		0129222	01/27/25	026099	1	P	40.00	0.00	40.00
	<b>Total Check Number...026099</b>									<b>40.00</b>
0003602	CITY OF WESTMINSTER									
01/28/25	GENERAL FUND PAYROLL TRANSFER		0129293	01/28/25	026100	1	P	29,610.90	0.00	29,610.90
	<b>Total Check Number...026100</b>									<b>29,610.90</b>
01/28/25	GENERAL FUND PAYROLL TAXES		0129294	01/28/25	026101	1	PS	9,440.54	0.00	9,440.54
	<b>Total Check Number...026101</b>									<b>9,440.54</b>
	<b>Total Bank Code...1</b>									<b>441,917.25</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000143	SC DEPARTMENT OF REVENUE									
01/01/25	03782446-2	0129062		01/02/25	000000	2	P	6,355.98	0.00	6,355.98
	<b>Total Check Number...000000</b>									<b>6,355.98</b>
0003475	PEBA INSURANCE FINANCE									
12/18/24	7370800	0129067		01/06/25	000000	2	P	23,766.97	0.00	23,766.97
	<b>Total Check Number...000000</b>									<b>23,766.97</b>
0004222	CARD SERVICE CENTER									
12/15/24	1862	0129105		01/09/25	000000	2	P	4,422.04	0.00	4,422.04
	<b>Total Check Number...000000</b>									<b>4,422.04</b>
0004307	REGIONS BANK									
01/13/25	USDA LOAN PAYMENT	0129147		01/13/25	000000	2	P	29,336.00	0.00	29,336.00
01/13/25	USDA LOAN RESERVE	0129148		01/13/25	000000	2	P	2,933.60	0.00	2,933.60
	<b>Total Check Number...000000</b>									<b>32,269.60</b>
0004226	XPRESS BILL PAY									
12/31/24	INV-XPR020063	0129203		01/07/25	000000	2	P	354.08	0.00	354.08
	<b>Total Check Number...000000</b>									<b>354.08</b>
0002469	MASTERCARD									
12/29/24	6847	0129605		01/16/25	000000	2	P	778.48	0.00	778.48
	<b>Total Check Number...000000</b>									<b>778.48</b>
0003657	ASIFLEX									
01/02/25	7370800	0129053		01/02/25	030377	2	P	33.52	0.00	33.52
	<b>Total Check Number...030377</b>									<b>33.52</b>
01/02/25	7370800	0129054		01/02/25	030378	2	PS	1.98	0.00	1.98
	<b>Total Check Number...030378</b>									<b>1.98</b>
0000142	CITY OF WESTMINSTER									
01/02/25	STATE TAX TRANSFER	0129051		01/02/25	030379	2	P	2,400.55	0.00	2,400.55
01/02/25	DEFERRED COMP TRANSFER	0129052		01/02/25	030379	2	P	95.00	0.00	95.00
	<b>Total Check Number...030379</b>									<b>2,495.55</b>
0003602	CITY OF WESTMINSTER									
01/02/25	UTILITY PAYROLL 1/2/2025	0129049		01/02/25	030380	2	P	44,673.75	0.00	44,673.75
	<b>Total Check Number...030380</b>									<b>44,673.75</b>
01/02/25	UTILITY PAYROLL TAXES 1/2/2025	0129050		01/02/25	030381	2	PS	14,223.91	0.00	14,223.91
	<b>Total Check Number...030381</b>									<b>14,223.91</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
01/01/25	ROW CONTRACT	0129063		01/06/25	030382	2	P	5,500.00	0.00	5,500.00
	<b>Total Check Number...030382</b>									<b>5,500.00</b>
0000050	OJRSA									
01/13/25	WASTE HAULER LICENSE	0129106		01/13/25	030384	2	P	120.00	0.00	120.00
	<b>Total Check Number...030384</b>									<b>120.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/25	8146	0129108		01/14/25	030385	2	P	620.20	0.00	620.20
01/01/25	10327	0129110		01/14/25	030385	2	P	133.92	0.00	133.92
01/01/25	10328	0129113		01/14/25	030385	2	P	984.36	0.00	984.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/01/25		1685	0129114	01/14/25	030385	2	P	11,978.58	0.00	11,978.58
01/01/25		2714	0129115	01/14/25	030385	2	P	175.46	0.00	175.46
01/01/25		9120	0129116	01/14/25	030385	2	P	23,000.91	0.00	23,000.91
01/01/25		9310	0129117	01/14/25	030385	2	P	27.12	0.00	27.12
01/01/25		12877	0129118	01/14/25	030385	2	P	102.13	0.00	102.13
01/01/25		15408	0129119	01/14/25	030385	2	P	138.32	0.00	138.32
<b>Total Check Number...030385</b>										<b>37,161.00</b>
0003602	CITY OF WESTMINSTER									
01/14/25	UPFRONT NEW PAYROLL ACCOUNT		0129150	01/14/25	030386	2	P	60,000.00	0.00	60,000.00
<b>Total Check Number...030386</b>										<b>60,000.00</b>
0000142	CITY OF WESTMINSTER									
01/01/25	FRANCHISE FEE JANAURY 2025		0129153	01/15/25	030387	2	P	35,551.75	0.00	35,551.75
<b>Total Check Number...030387</b>										<b>35,551.75</b>
01/01/25	GARBAGE DECEMBER 2024		0129154	01/15/25	030388	2	PS	44,627.02	0.00	44,627.02
<b>Total Check Number...030388</b>										<b>44,627.02</b>
0001957	MANSFIELD OIL COMPANY									
01/02/25	SQLCD-1035046		0129165	01/15/25	030389	2	P	1,416.59	0.00	1,416.59
<b>Total Check Number...030389</b>										<b>1,416.59</b>
0003179	MOORE, SARA									
01/01/25	CLEANING SERVICES		0129157	01/15/25	030390	2	P	375.00	0.00	375.00
<b>Total Check Number...030390</b>										<b>375.00</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/25	737.08		0129160	01/15/25	030391	2	P	25,968.61	0.00	25,968.61
<b>Total Check Number...030391</b>										<b>25,968.61</b>
0003657	ASIFLEX									
01/16/25	7370800		0129182	01/16/25	030392	2	P	33.52	0.00	33.52
01/16/25	7370800		0129201	01/16/25	030392	2	P	-33.52	0.00	-33.52
<b>Total Check Number...030392</b>										<b>0.00</b>
01/16/25	7370800		0129183	01/16/25	030393	2	PS	1.98	0.00	1.98
01/16/25	7370800		0129200	01/16/25	030393	2	P	-1.98	0.00	-1.98
<b>Total Check Number...030393</b>										<b>0.00</b>
0004314	CHRISTOPHER TODD									
12/17/24	PER DIEM		0129192	01/16/25	030394	2	P	86.80	0.00	86.80
<b>Total Check Number...030394</b>										<b>86.80</b>
0000142	CITY OF WESTMINSTER									
01/16/25	UTILITY FUND STATE TAX		0129171	01/16/25	030395	2	P	2,345.84	0.00	2,345.84
01/16/25	UTILITY FUND DEF COMP		0129173	01/16/25	030395	2	P	95.00	0.00	95.00
<b>Total Check Number...030395</b>										<b>2,440.84</b>
0003602	CITY OF WESTMINSTER									
01/16/25	UTILITY FUND PAYROLL TRANSFER		0129169	01/16/25	030396	2	P	43,474.48	0.00	43,474.48
<b>Total Check Number...030396</b>										<b>43,474.48</b>
01/16/25	UTILITY FUND PAYROLL TAXES		0129170	01/16/25	030397	2	PS	14,004.54	0.00	14,004.54
<b>Total Check Number...030397</b>										<b>14,004.54</b>

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0004313	OHIO CSPC									
01/16/25		7076861751JC10202876	0129181	01/16/25	030398	2	P	57.28	0.00	57.28
		<b>Total Check Number...030398</b>								<b>57.28</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/10/25		01012102024	0129204	01/24/25	030399	2	P	229,719.45	0.00	229,719.45
		<b>Total Check Number...030399</b>								<b>229,719.45</b>
0000142	CITY OF WESTMINSTER									
01/28/25		UTILITY FUND STATE TAX	0129297	01/28/25	030405	2	P	2,306.93	0.00	2,306.93
01/28/25		UTILITY FUND DEFERRED COMP	0129298	01/28/25	030405	2	P	95.00	0.00	95.00
		<b>Total Check Number...030405</b>								<b>2,401.93</b>
0003602	CITY OF WESTMINSTER									
01/28/25		UTILITY FUND PAYROLL TRANSFER	0129295	01/28/25	030406	2	P	42,901.68	0.00	42,901.68
		<b>Total Check Number...030406</b>								<b>42,901.68</b>
01/28/25		UTILITY FUND PAYROLL TAXES	0129296	01/28/25	030407	2	PS	13,749.72	0.00	13,749.72
		<b>Total Check Number...030407</b>								<b>13,749.72</b>
0004313	OHIO CSPC									
01/28/25		7076861751JC10202876	0129307	01/28/25	030408	2	P	57.28	0.00	57.28
		<b>Total Check Number...030408</b>								<b>57.28</b>
		<b>Total Bank Code...2</b>								<b>688,989.83</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
12/18/24	7370800	0129065		01/06/25	000000	3	P	5,539.75	0.00	5,539.75
	<b>Total Check Number...000000</b>									<b>5,539.75</b>
0004222	CARD SERVICE CENTER									
12/15/24	1862	0129102		01/09/25	000000	3	P	129.24	0.00	129.24
	<b>Total Check Number...000000</b>									<b>129.24</b>
0002469	MASTERCARD									
12/29/24	6813	0129606		01/16/25	000000	3	P	526.79	0.00	526.79
	<b>Total Check Number...000000</b>									<b>526.79</b>
0000142	CITY OF WESTMINSTER									
01/02/25	STATE TAX TRANSFER	0129057		01/02/25	026075	3	P	340.74	0.00	340.74
01/02/25	DEFERRED COMP TRANSFER	0129058		01/02/25	026075	3	P	60.00	0.00	60.00
	<b>Total Check Number...026075</b>									<b>400.74</b>
0003602	CITY OF WESTMINSTER									
01/02/25	SOLID WASTE PAYROLL 1/2/2025	0129055		01/02/25	026076	3	P	7,312.20	0.00	7,312.20
	<b>Total Check Number...026076</b>									<b>7,312.20</b>
01/02/25	SOLID WASTE PAYROLL TAXES 1/2/2025	0129056		01/02/25	026077	3	PS	2,289.24	0.00	2,289.24
	<b>Total Check Number...026077</b>									<b>2,289.24</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/25	8146	0129107		01/14/25	026081	3	P	155.05	0.00	155.05
01/01/25	10327	0129111		01/14/25	026081	3	P	33.48	0.00	33.48
01/01/25	10328	0129112		01/14/25	026081	3	P	246.08	0.00	246.08
	<b>Total Check Number...026081</b>									<b>434.61</b>
0003602	CITY OF WESTMINSTER									
01/14/25	UPFRONT NEW PAYROLL ACCOUNT	0129151		01/14/25	026083	3	P	10,000.00	0.00	10,000.00
	<b>Total Check Number...026083</b>									<b>10,000.00</b>
0001957	MANSFIELD OIL COMPANY									
01/02/25	SQLCD-1035046	0129163		01/15/25	026089	3	P	263.90	0.00	263.90
	<b>Total Check Number...026089</b>									<b>263.90</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/25	737.08	0129159		01/15/25	026090	3	P	5,126.45	0.00	5,126.45
	<b>Total Check Number...026090</b>									<b>5,126.45</b>
0000142	CITY OF WESTMINSTER									
01/16/25	SW STATE TAX	0129176		01/16/25	026094	3	P	304.49	0.00	304.49
01/16/25	SW DEF COMP	0129177		01/16/25	026094	3	P	60.00	0.00	60.00
	<b>Total Check Number...026094</b>									<b>364.49</b>
0003602	CITY OF WESTMINSTER									
01/16/25	SOLID WASTE PAYROLL TRANSFER	0129174		01/16/25	026095	3	P	6,592.39	0.00	6,592.39
	<b>Total Check Number...026095</b>									<b>6,592.39</b>
01/16/25	SW PAYROLL TAXES	0129175		01/16/25	026096	3	PS	2,070.90	0.00	2,070.90
	<b>Total Check Number...026096</b>									<b>2,070.90</b>
0003765	JON'S MECHANICAL, LLC									
12/20/24	FRONT LOADER	0129198		01/22/25	026098	3	P	1,171.46	0.00	1,171.46

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/03/25	GARBAGE TRUCK		0129199	01/22/25	026098	3	P	968.00	0.00	968.00
	<b>Total Check Number...</b>		<b>026098</b>							<b>2,139.46</b>
0000142	CITY OF WESTMINSTER									
01/28/25	SW STATE TAX		0129302	01/28/25	026102	3	P	332.69	0.00	332.69
01/28/25	SW DEF COMP		0129303	01/28/25	026102	3	P	60.00	0.00	60.00
	<b>Total Check Number...</b>		<b>026102</b>							<b>392.69</b>
0003602	CITY OF WESTMINSTER									
01/28/25	SOLID WASTE PAYROLL TRANSFER		0129300	01/28/25	026103	3	P	7,000.43	0.00	7,000.43
	<b>Total Check Number...</b>		<b>026103</b>							<b>7,000.43</b>
01/28/25	SOLID WASTE PAYROLL TAXES		0129301	01/28/25	026104	3	PS	2,207.64	0.00	2,207.64
	<b>Total Check Number...</b>		<b>026104</b>							<b>2,207.64</b>
	<b>Total Bank Code...</b>		<b>3</b>							<b>52,790.92</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004316	FOOTHILLS CONTRACTING SERVICE LLC									
12/31/24	861		0129197	01/17/25	001016	45	P	26,730.00	0.00	26,730.00
	<b>Total Check Number...001016</b>									<b>26,730.00</b>
	<b>Total Bank Code...45</b>									<b>26,730.00</b>



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0003475	PEBA INSURANCE FINANCE									
12/18/24	7370800	0129066	01/06/25	000000	5	P	1,424.77	0.00	1,424.77	
	<b>Total Check Number...000000</b>								<b>1,424.77</b>	
0004222	CARD SERVICE CENTER									
12/15/24	1862	0129103	01/09/25	000000	5	P	140.89	0.00	140.89	
	<b>Total Check Number...000000</b>								<b>140.89</b>	
0002469	MASTERCARD									
12/29/24	5435	0129604	01/16/25	000000	5	P	3,627.10	0.00	3,627.10	
	<b>Total Check Number...000000</b>								<b>3,627.10</b>	
0003947	BEN NEWTON									
01/02/25	PERIOD ENDING 1/2/2025	0129044	01/02/25	005234	5	P	293.55	0.00	293.55	
	<b>Total Check Number...005234</b>								<b>293.55</b>	
0004289	CADENCE ROACH									
01/02/25	PERIOD ENDING 1/2/2025	0129045	01/02/25	005235	5	P	82.40	0.00	82.40	
	<b>Total Check Number...005235</b>								<b>82.40</b>	
0004269	CARSON A BIBB									
01/02/25	PERIOD ENDING 1/2/2025	0129040	01/02/25	005236	5	P	334.75	0.00	334.75	
	<b>Total Check Number...005236</b>								<b>334.75</b>	
0000142	CITY OF WESTMINSTER									
01/02/25	STATE TAX TRANSFER	0129061	01/02/25	005237	5	P	216.90	0.00	216.90	
	<b>Total Check Number...005237</b>								<b>216.90</b>	
0003602	CITY OF WESTMINSTER									
01/02/25	RECREATION PAYROLL 1/2/2025	0129059	01/02/25	005238	5	P	5,004.22	0.00	5,004.22	
	<b>Total Check Number...005238</b>								<b>5,004.22</b>	
01/02/25	RECREATION PAYROLL TAXES 1/2/2025	0129060	01/02/25	005239	5	PS	1,498.60	0.00	1,498.60	
	<b>Total Check Number...005239</b>								<b>1,498.60</b>	
0004241	CONNOR ALAN BURGESS									
01/02/25	PERIOD ENDING 1/2/2025	0129041	01/02/25	005240	5	P	216.30	0.00	216.30	
	<b>Total Check Number...005240</b>								<b>216.30</b>	
0004285	JAMES ANTHONY DELACRUZ									
01/02/25	PERIOD ENDING 1/2/2025	0129042	01/02/25	005241	5	P	74.68	0.00	74.68	
	<b>Total Check Number...005241</b>								<b>74.68</b>	
0004119	KYLAR STEPP									
01/02/25	PERIOD ENDING 1/2/2025	0129046	01/02/25	005242	5	P	339.90	0.00	339.90	
	<b>Total Check Number...005242</b>								<b>339.90</b>	
0004177	ROLAND BROCK MARCENGILL									
01/02/25	PERIOD ENDING 1/2/2025	0129043	01/02/25	005243	5	P	41.20	0.00	41.20	
	<b>Total Check Number...005243</b>								<b>41.20</b>	
0004312	BLAINE ANTHONY RAGLE									
01/09/25	1 HR @ \$10.30	0129101	01/09/25	005244	5	P	10.30	0.00	10.30	
	<b>Total Check Number...005244</b>								<b>10.30</b>	
0002599	BUTTS, CODI									
01/09/25	2 GAMES @ \$30	0129082	01/09/25	005245	5	P	60.00	0.00	60.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/09/25	1 GAME @ \$27		0129083	01/09/25	005245	5	P	27.00	0.00	27.00
	<b>Total Check Number...005245</b>									<b>87.00</b>
0003917	CHARLES C ROBINSON									
01/09/25	27 GAMES @ \$30		0129084	01/09/25	005246	5	P	810.00	0.00	810.00
01/09/25	5 GAMES @ \$27		0129085	01/09/25	005246	5	P	135.00	0.00	135.00
01/09/25	1 GAME @ \$25		0129086	01/09/25	005246	5	P	25.00	0.00	25.00
	<b>Total Check Number...005246</b>									<b>970.00</b>
0001782	FINCANNON, JAMES SETH									
01/09/25	6 GAMES @ \$30		0129098	01/09/25	005247	5	P	180.00	0.00	180.00
01/09/25	3 GAMES @ \$27		0129099	01/09/25	005247	5	P	81.00	0.00	81.00
	<b>Total Check Number...005247</b>									<b>261.00</b>
0003667	JOHN C TRICE									
01/09/25	1 GAME @ \$30		0129094	01/09/25	005248	5	P	30.00	0.00	30.00
01/09/25	12 GAMES @ \$27		0129095	01/09/25	005248	5	P	324.00	0.00	324.00
	<b>Total Check Number...005248</b>									<b>354.00</b>
0004149	JOSHUA THOMAS GROGAN									
01/09/25	7 GAMES @ \$30		0129091	01/09/25	005249	5	P	210.00	0.00	210.00
01/09/25	4 GAMES @ \$27		0129092	01/09/25	005249	5	P	108.00	0.00	108.00
01/09/25	4 GAMES @ \$25		0129093	01/09/25	005249	5	P	100.00	0.00	100.00
01/09/25	4 HOURS @ \$10.30		0129100	01/09/25	005249	5	P	41.20	0.00	41.20
	<b>Total Check Number...005249</b>									<b>459.20</b>
0001007	LEE, DAVY									
01/09/25	7 GAMES @ \$30		0129090	01/09/25	005250	5	P	210.00	0.00	210.00
	<b>Total Check Number...005250</b>									<b>210.00</b>
9998582	MOSS, MARTY									
01/09/25	4 GAMES @ \$30		0129087	01/09/25	005251	5	P	120.00	0.00	120.00
01/09/25	1 GAME @ \$27		0129088	01/09/25	005251	5	P	27.00	0.00	27.00
01/09/25	3 GAMES @ \$25		0129089	01/09/25	005251	5	P	75.00	0.00	75.00
	<b>Total Check Number...005251</b>									<b>222.00</b>
0002339	NUCKOLS, CHAEFAN									
01/09/25	11 GAMES @ \$30		0129096	01/09/25	005252	5	P	330.00	0.00	330.00
	<b>Total Check Number...005252</b>									<b>330.00</b>
0001000	WILLIAMS, PAT									
01/09/25	6 GAMES @ \$30		0129097	01/09/25	005253	5	P	180.00	0.00	180.00
	<b>Total Check Number...005253</b>									<b>180.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/25	374		0129120	01/14/25	005254	5	P	236.27	0.00	236.27
01/01/25	2679		0129121	01/14/25	005254	5	P	51.37	0.00	51.37
01/01/25	2686		0129122	01/14/25	005254	5	P	92.91	0.00	92.91
01/01/25	2716		0129123	01/14/25	005254	5	P	213.13	0.00	213.13
01/01/25	3332		0129124	01/14/25	005254	5	P	1,649.18	0.00	1,649.18
01/01/25	9848		0129125	01/14/25	005254	5	P	5,493.56	0.00	5,493.56
01/01/25	11937		0129126	01/14/25	005254	5	P	162.16	0.00	162.16
01/01/25	13421		0129127	01/14/25	005254	5	P	3,690.15	0.00	3,690.15
	<b>Total Check Number...005254</b>									<b>11,588.73</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
01/14/25	UPFRONT NEW PAYROLL ACCOUNT		0129152	01/14/25	005255	5	P	7,000.00	0.00	7,000.00
	<b>Total Check Number...005255</b>									<b>7,000.00</b>
0001957	MANSFIELD OIL COMPANY									
01/02/25	SQLCD-1035046		0129164	01/15/25	005256	5	P	372.45	0.00	372.45
	<b>Total Check Number...005256</b>									<b>372.45</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/25	737.08		0129161	01/15/25	005257	5	P	3,821.78	0.00	3,821.78
	<b>Total Check Number...005257</b>									<b>3,821.78</b>
0003947	BEN NEWTON									
01/16/25	PERIOD ENDING 1/16/2025		0129187	01/16/25	005258	5	P	211.15	0.00	211.15
	<b>Total Check Number...005258</b>									<b>211.15</b>
0004289	CADENCE ROACH									
01/16/25	PERIOD ENDING 1/16/2025		0129188	01/16/25	005259	5	P	92.70	0.00	92.70
	<b>Total Check Number...005259</b>									<b>92.70</b>
0004269	CARSON A BIBB									
01/16/25	PERIOD ENDING 1/16/2025		0129184	01/16/25	005260	5	P	208.58	0.00	208.58
	<b>Total Check Number...005260</b>									<b>208.58</b>
0000142	CITY OF WESTMINSTER									
01/16/25	YOUTH REC STATE TAX		0129180	01/16/25	005261	5	P	219.63	0.00	219.63
	<b>Total Check Number...005261</b>									<b>219.63</b>
0003602	CITY OF WESTMINSTER									
01/16/25	YOUTH REC PAYROLL TRANSFER		0129178	01/16/25	005262	5	P	5,079.55	0.00	5,079.55
	<b>Total Check Number...005262</b>									<b>5,079.55</b>
01/16/25	YOUTH REC PAYROLL TAXES		0129179	01/16/25	005263	5	PS	1,524.14	0.00	1,524.14
	<b>Total Check Number...005263</b>									<b>1,524.14</b>
0004285	JAMES ANTHONY DELACRUZ									
01/16/25	PERIOD ENDING 1/16/2025		0129185	01/16/25	005264	5	P	190.55	0.00	190.55
	<b>Total Check Number...005264</b>									<b>190.55</b>
0004119	KYLAR STEPP									
01/16/25	PERIOD ENDING 1/16/2025		0129189	01/16/25	005265	5	P	363.08	0.00	363.08
	<b>Total Check Number...005265</b>									<b>363.08</b>
0004177	ROLAND BROCK MARCENGILL									
01/16/25	PERIOD ENDING 1/16/2025		0129186	01/16/25	005266	5	P	288.40	0.00	288.40
	<b>Total Check Number...005266</b>									<b>288.40</b>
0000039	JIM SMITH'S GARAGE, INC.									
01/17/25	TRAVERSE REPAIRS		0129196	01/17/25	005267	5	P	4,589.15	0.00	4,589.15
	<b>Total Check Number...005267</b>									<b>4,589.15</b>
0004312	BLAINE ANTHONY RAGLE									
01/24/25	1 HR @ \$10.30		0129219	01/24/25	005268	5	P	10.30	0.00	10.30
	<b>Total Check Number...005268</b>									<b>10.30</b>
0004269	CARSON A BIBB									
01/24/25	3 GAMES @ \$25		0129215	01/24/25	005269	5	P	75.00	0.00	75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005269</b>										<b>75.00</b>
0003917	CHARLES C ROBINSON									
01/24/25	34 GAMES @ \$30		0129207	01/24/25	005270	5	P	1,020.00	0.00	1,020.00
01/24/25	6 GAMES @ \$27		0129208	01/24/25	005270	5	P	162.00	0.00	162.00
<b>Total Check Number...005270</b>										<b>1,182.00</b>
0001782	FINCANNON, JAMES SETH									
01/24/25	5 GAMES @ \$30		0129217	01/24/25	005271	5	P	150.00	0.00	150.00
01/24/25	2 GAMES @ \$27		0129218	01/24/25	005271	5	P	54.00	0.00	54.00
<b>Total Check Number...005271</b>										<b>204.00</b>
0003898	JALEN JENKINS									
01/24/25	3 GAMES @ \$30		0129209	01/24/25	005272	5	P	90.00	0.00	90.00
01/24/25	3 GAMES @ \$25		0129210	01/24/25	005272	5	P	75.00	0.00	75.00
<b>Total Check Number...005272</b>										<b>165.00</b>
0003667	JOHN C TRICE									
01/24/25	8 GAMES @ \$27		0129214	01/24/25	005273	5	P	216.00	0.00	216.00
<b>Total Check Number...005273</b>										<b>216.00</b>
0004149	JOSHUA THOMAS GROGAN									
01/24/25	11 GAMES @ \$30		0129212	01/24/25	005274	5	P	330.00	0.00	330.00
01/24/25	1 GAME @ \$27		0129213	01/24/25	005274	5	P	27.00	0.00	27.00
<b>Total Check Number...005274</b>										<b>357.00</b>
0001007	LEE, DAVY									
01/24/25	3 GAMES @ \$30		0129211	01/24/25	005275	5	P	90.00	0.00	90.00
<b>Total Check Number...005275</b>										<b>90.00</b>
0002339	NUCKOLS, CHAEFAN									
01/24/25	2 HRS @ \$10.30		0129220	01/24/25	005276	5	P	20.60	0.00	20.60
<b>Total Check Number...005276</b>										<b>20.60</b>
0000632	OWENS, CLIFF									
01/24/25	14 HRS @ \$10.30		0129221	01/24/25	005277	5	P	144.20	0.00	144.20
<b>Total Check Number...005277</b>										<b>144.20</b>
0000629	POOLE, ANTHONY									
01/24/25	3 GAMES @ \$30		0129205	01/24/25	005278	5	P	90.00	0.00	90.00
01/24/25	1 GAME @ \$27		0129206	01/24/25	005278	5	P	27.00	0.00	27.00
<b>Total Check Number...005278</b>										<b>117.00</b>
0001000	WILLIAMS, PAT									
01/24/25	8 GAMES @ \$30		0129216	01/24/25	005279	5	P	240.00	0.00	240.00
<b>Total Check Number...005279</b>										<b>240.00</b>
0000142	CITY OF WESTMINSTER									
01/28/25	YOUTH REC STATE TAX		0129306	01/28/25	005280	5	P	200.38	0.00	200.38
<b>Total Check Number...005280</b>										<b>200.38</b>
0003602	CITY OF WESTMINSTER									
01/28/25	YOUTH REC PAYROLL TRANSFER		0129304	01/28/25	005281	5	P	4,091.83	0.00	4,091.83
<b>Total Check Number...005281</b>										<b>4,091.83</b>
01/28/25	YOUTH REC PAYROLL TAXES		0129305	01/28/25	005282	5	PS	1,312.55	0.00	1,312.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005282</b>										<b>1,312.55</b>
0004149	JOSHUA THOMAS GROGAN									
01/07/25	WRD0008	0129338		01/29/25	005283	5	P	100.00	0.00	100.00
01/05/25	WRD0007	0129339		01/29/25	005283	5	P	144.00	0.00	144.00
<b>Total Check Number...005283</b>										<b>244.00</b>
0003947	BEN NEWTON									
01/29/25	PERIOD ENDING 1/23/2025	0129397		01/29/25	005284	5	P	131.33	0.00	131.33
<b>Total Check Number...005284</b>										<b>131.33</b>
0004289	CADENCE ROACH									
01/29/25	PERIOD ENDING 1/23/2025	0129398		01/29/25	005285	5	P	92.70	0.00	92.70
<b>Total Check Number...005285</b>										<b>92.70</b>
0004269	CARSON A BIBB									
01/29/25	PERIOD ENDING 1/23/2025	0129393		01/29/25	005286	5	P	108.15	0.00	108.15
<b>Total Check Number...005286</b>										<b>108.15</b>
0004241	CONNOR ALAN BURGESS									
01/29/25	PERIOD ENDING 1/23/2025	0129394		01/29/25	005287	5	P	123.60	0.00	123.60
<b>Total Check Number...005287</b>										<b>123.60</b>
0004285	JAMES ANTHONY DELACRUZ									
01/29/25	PERIOD ENDING 1/23/2025	0129395		01/29/25	005288	5	P	64.38	0.00	64.38
<b>Total Check Number...005288</b>										<b>64.38</b>
0004119	KYLAR STEPP									
01/29/25	PERIOD ENDING 1/23/2025	0129399		01/29/25	005289	5	P	79.83	0.00	79.83
<b>Total Check Number...005289</b>										<b>79.83</b>
0004177	ROLAND BROCK MARCENGILL									
01/29/25	PERIOD ENDING 1/23/2025	0129396		01/29/25	005290	5	P	149.35	0.00	149.35
<b>Total Check Number...005290</b>										<b>149.35</b>
<b>Total Bank Code...5</b>										<b>61,347.85</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004315	ANGIE RICHARDS									
01/16/25	CBIG GRANT FUNDS		0129193	01/16/25	001075	6	P	5,000.00	0.00	5,000.00
	<b>Total Check Number...</b>	<b>001075</b>								<b>5,000.00</b>
	<b>Total Bank Code...</b>	<b>6</b>								<b>5,000.00</b>

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	004610	0129202	01/24/25	000000	7	P	128,963.20	0.00	128,963.20
			<b>Total Check Number...000000</b>							<b>128,963.20</b>
0004311	LONG & SONS UTILITY CO., LLC	S-23-51	0129068	01/06/25	001365	7	P	366,855.65	0.00	366,855.65
			<b>Total Check Number...001365</b>							<b>366,855.65</b>
			<b>Total Bank Code...7</b>							<b>495,818.85</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003409	VISIT OCONEE									
01/24/25	1-24		0129223	01/27/25	002482	8	P	1,000.00	0.00	1,000.00
			<b>Total Check Number...</b>		<b>002482</b>					<b>1,000.00</b>
			<b>Total Bank Code...</b>		<b>8</b>					<b>1,000.00</b>
			<b>Grand Total</b>							<b>1,773,594.70</b>



### 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	010125-013125	
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: 7.1.28  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt