



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000275	EXPRESSIONS FLORIST									
12/18/24		122322	0129379	02/06/25	026111	1	P	212.00	0.00	212.00
		<b>Total Check Number...026111</b>								<b>212.00</b>
0000030	IPC SUPPLY INC									
12/27/24		64475	0129242	02/06/25	026112	1	P	106.53	0.00	106.53
		<b>Total Check Number...026112</b>								<b>106.53</b>
0000039	JIM SMITH'S GARAGE, INC.									
01/21/25		15864	0129314	02/06/25	026113	1	P	110.35	0.00	110.35
01/21/25		15884	0129315	02/06/25	026113	1	P	119.89	0.00	119.89
01/17/25		15874	0129340	02/06/25	026113	1	P	419.95	0.00	419.95
		<b>Total Check Number...026113</b>								<b>650.19</b>
0003786	L R M SERVICES									
03/31/24		812	0129244	02/06/25	026114	1	P	715.00	0.00	715.00
		<b>Total Check Number...026114</b>								<b>715.00</b>
0000483	LAW ENFORCEMENT SYSTEMS INC.									
01/21/25		223925	0129475	02/06/25	026115	1	P	94.00	0.00	94.00
		<b>Total Check Number...026115</b>								<b>94.00</b>
0003020	LAW ENFORCEMENT TRAINING COUNC									
02/04/25		2000625569	0129551	02/06/25	026116	1	P	10.00	0.00	10.00
		<b>Total Check Number...026116</b>								<b>10.00</b>
0003179	MOORE, SARA									
02/01/25	CLEANING SERVICES		0129496	02/06/25	026117	1	P	1,125.00	0.00	1,125.00
		<b>Total Check Number...026117</b>								<b>1,125.00</b>
0001931	MUNICIPAL ASSOC. OF SC									
01/02/25		261383	0129486	02/06/25	026118	1	P	788.24	0.00	788.24
		<b>Total Check Number...026118</b>								<b>788.24</b>
0000010	NAPA AUTO PARTS									
01/02/25		756439	0129331	02/06/25	026119	1	P	3.16	0.00	3.16
12/26/24		756158	0129344	02/06/25	026119	1	P	22.25	0.00	22.25
12/26/24		756174	0129345	02/06/25	026119	1	P	7.41	0.00	7.41
01/25/25		757597	0129400	02/06/25	026119	1	P	394.30	0.00	394.30
01/25/25		757602	0129401	02/06/25	026119	1	P	14.12	0.00	14.12
		<b>Total Check Number...026119</b>								<b>441.24</b>
0002468	NEVILLE HARDWARE									
01/08/25		088382	0129343	02/06/25	026120	1	P	288.41	0.00	288.41
		<b>Total Check Number...026120</b>								<b>288.41</b>
0000854	NICHOLSON BUSINESS SYSTEMS									
01/01/25		202105443	0129285	02/06/25	026121	1	P	286.00	0.00	286.00
02/01/25		202105509	0129541	02/06/25	026121	1	P	286.00	0.00	286.00
		<b>Total Check Number...026121</b>								<b>572.00</b>
0003144	OCONEE COUNTY TREASURER									
02/01/25		010-001-00020-71146	0129498	02/06/25	026122	1	P	1,350.00	0.00	1,350.00
		<b>Total Check Number...026122</b>								<b>1,350.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003507	PRIORITY ONE SECURITY									
01/01/25	2560580	0129470		02/06/25	026123	1	P	126.00	0.00	126.00
	<b>Total Check Number...026123</b>									<b>126.00</b>
0004286	PROSOURCE SPECIALTIES LLC									
10/03/24	42873TL	0129284		02/06/25	026124	1	P	195.00	0.00	195.00
	<b>Total Check Number...026124</b>									<b>195.00</b>
0003488	READS UNIFORMS									
01/02/25	47858-12	0129310		02/06/25	026125	1	P	16.96	0.00	16.96
01/02/25	47859-12	0129311		02/06/25	026125	1	P	64.66	0.00	64.66
01/18/25	48210-12	0129312		02/06/25	026125	1	P	40.28	0.00	40.28
01/18/25	48213-12	0129313		02/06/25	026125	1	P	64.66	0.00	64.66
12/20/24	47698-12	0129336		02/06/25	026125	1	P	533.18	0.00	533.18
	<b>Total Check Number...026125</b>									<b>719.74</b>
0004166	REAGAN OSBON									
01/27/25	SCCMA PER DIEM	0129224		02/06/25	026126	1	P	511.80	0.00	511.80
	<b>Total Check Number...026126</b>									<b>511.80</b>
0004317	RING LLC									
01/21/25	295FAEF5-0004	0129377		02/06/25	026127	1	P	99.99	0.00	99.99
01/21/25	295FAEF5-0004	0129837		02/06/25	026127	1	P	-99.99	0.00	-99.99
	<b>Total Check Number...026127</b>									<b>0.00</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/25	737.08	0129525		02/06/25	026128	1	P	41,110.43	0.00	41,110.43
	<b>Total Check Number...026128</b>									<b>41,110.43</b>
0002156	SC STATE ASSSO.OF FIRE CHIEFS									
11/01/24	25-00005	0129346		02/06/25	026129	1	P	80.00	0.00	80.00
	<b>Total Check Number...026129</b>									<b>80.00</b>
0004052	SCMIRF									
12/01/24	SCMIRF-10979-AR-INV	0129449		02/06/25	026130	1	P	38,816.00	0.00	38,816.00
	<b>Total Check Number...026130</b>									<b>38,816.00</b>
0000188	SCMIT									
12/10/24	SCMIT-11524-AR-INV	0129445		02/06/25	026131	1	P	16,500.00	0.00	16,500.00
	<b>Total Check Number...026131</b>									<b>16,500.00</b>
0003995	SEAMON WHITESIDE & ASSOC., INC									
01/13/25	128135	0129259		02/06/25	026132	1	P	11,326.49	0.00	11,326.49
02/06/25	128862	0129553		02/06/25	026132	1	P	8,575.00	0.00	8,575.00
	<b>Total Check Number...026132</b>									<b>19,901.49</b>
0004183	SEGRA									
01/01/25	3130131	0129490		02/06/25	026133	1	P	93.15	0.00	93.15
01/01/25	3132738	0129494		02/06/25	026133	1	P	325.00	0.00	325.00
	<b>Total Check Number...026133</b>									<b>418.15</b>
0004219	STRICKLAND BROTHERS									
12/02/24	5046	0129237		02/06/25	026134	1	P	115.31	0.00	115.31
12/03/24	5057	0129238		02/06/25	026134	1	P	62.69	0.00	62.69
	<b>Total Check Number...026134</b>									<b>178.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000364	SUPER SERVICE TIRE & ALIGNMENT									
12/30/24		0039070	0129327	02/06/25	026135	1	P	568.97	0.00	568.97
	<b>Total Check Number...026135</b>									<b>568.97</b>
0003528	THE FMRT GROUP									
12/18/24		41519	0129309	02/06/25	026136	1	P	500.00	0.00	500.00
	<b>Total Check Number...026136</b>									<b>500.00</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
01/08/25		135551	0129425	02/06/25	026137	1	P	69.90	0.00	69.90
01/13/25		135606	0129426	02/06/25	026137	1	P	19.69	0.00	19.69
01/16/25		135640	0129427	02/06/25	026137	1	P	102.79	0.00	102.79
	<b>Total Check Number...026137</b>									<b>192.38</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
11/27/24		15523	0129352	02/06/25	026138	1	P	494.99	0.00	494.99
	<b>Total Check Number...026138</b>									<b>494.99</b>
9999619	VERIZON WIRELESS									
01/10/25		6103304853	0129405	02/06/25	026139	1	P	643.68	0.00	643.68
01/10/25		6103304854	0129406	02/06/25	026139	1	P	218.96	0.00	218.96
	<b>Total Check Number...026139</b>									<b>862.64</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/25		333	0129515	02/06/25	026140	1	P	152.36	0.00	152.36
02/01/25		1869	0129516	02/06/25	026140	1	P	889.22	0.00	889.22
02/01/25		3377	0129517	02/06/25	026140	1	P	275.89	0.00	275.89
02/01/25		3583	0129518	02/06/25	026140	1	P	7.52	0.00	7.52
02/01/25		5627	0129519	02/06/25	026140	1	P	8.03	0.00	8.03
02/01/25		5658	0129520	02/06/25	026140	1	P	8.77	0.00	8.77
02/01/25		5696	0129521	02/06/25	026140	1	P	10.78	0.00	10.78
02/01/25		5985	0129522	02/06/25	026140	1	P	6.51	0.00	6.51
02/01/25		8615	0129523	02/06/25	026140	1	P	589.04	0.00	589.04
02/01/25		15560	0129524	02/06/25	026140	1	P	70.17	0.00	70.17
	<b>Total Check Number...026140</b>									<b>2,018.29</b>
9998336	WOLFE & ASSOCIATES									
12/31/24		431366	0129248	02/06/25	026141	1	P	142.50	0.00	142.50
01/31/25		433100	0129546	02/06/25	026141	1	P	47.50	0.00	47.50
	<b>Total Check Number...026141</b>									<b>190.00</b>
0000064	XEROX CORPORATION									
01/01/25		022721748	0129476	02/06/25	026142	1	P	64.72	0.00	64.72
01/01/25		022721749	0129477	02/06/25	026142	1	P	20.63	0.00	20.63
01/01/25		022721744	0129479	02/06/25	026142	1	P	79.67	0.00	79.67
01/01/25		022833613	0129482	02/06/25	026142	1	P	64.66	0.00	64.66
	<b>Total Check Number...026142</b>									<b>229.68</b>
0004203	76 SUPPLY									
12/10/24		35695	0129432	02/06/25	026143	1	P	12.71	0.00	12.71
12/03/24		35009	0129433	02/06/25	026143	1	P	9.51	0.00	9.51
	<b>Total Check Number...026143</b>									<b>22.22</b>
0003602	CITY OF WESTMINSTER									
02/11/25		CITY PAYROLL 2/11/2025	0129582	02/11/25	026162	1	P	30,518.38	0.00	30,518.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...026162</b>								<b>30,518.38</b>
02/11/25	CITY PAYROLL TAXES 2/11/2025		0129583	02/11/25	026163	1	PS	10,162.96	0.00	10,162.96
		<b>Total Check Number...026163</b>								<b>10,162.96</b>
0004218	NOLA NETWORK									
02/18/25	HEART TO HEART SPONSOR		0129652	02/18/25	026167	1	P	750.00	0.00	750.00
		<b>Total Check Number...026167</b>								<b>750.00</b>
0000110	ANDERSON FIRE & SAFETY									
01/14/25	27424		0129743	02/21/25	026168	1	P	150.00	0.00	150.00
		<b>Total Check Number...026168</b>								<b>150.00</b>
0004324	BETTIS LAW GROUP, LLP									
01/31/25	01656		0129786	02/21/25	026169	1	P	1,395.00	0.00	1,395.00
		<b>Total Check Number...026169</b>								<b>1,395.00</b>
0000142	CITY OF WESTMINSTER									
02/21/25	TRANSFER SCIIP FUNDS		0129815	02/21/25	026170	1	P	72,007.42	0.00	72,007.42
		<b>Total Check Number...026170</b>								<b>72,007.42</b>
02/20/25	STREETSCAPE ACCOUNT FUNDS TRANSFER		0129793	02/21/25	026171	1	PS	5,000.00	0.00	5,000.00
		<b>Total Check Number...026171</b>								<b>5,000.00</b>
02/20/25	GREY ST PLAZA ACCOUNT FUNDS TRANSFER		0129794	02/21/25	026172	1	PS	3,000.00	0.00	3,000.00
		<b>Total Check Number...026172</b>								<b>3,000.00</b>
0003020	LAW ENFORCEMENT TRAINING COUNC									
05/23/24	2000602363		0129773	02/21/25	026173	1	P	35.00	0.00	35.00
		<b>Total Check Number...026173</b>								<b>35.00</b>
9998987	LOWE'S COMPANIES, INC.									
12/10/24	981943		0129642	02/21/25	026174	1	P	56.35	0.00	56.35
12/12/24	986212		0129643	02/21/25	026174	1	P	26.08	0.00	26.08
12/16/24	998015		0129644	02/21/25	026174	1	P	101.74	0.00	101.74
01/21/25	974115		0129645	02/21/25	026174	1	P	100.69	0.00	100.69
01/17/25	992866		0129646	02/21/25	026174	1	P	81.24	0.00	81.24
12/17/24	970461		0129647	02/21/25	026174	1	P	31.43	0.00	31.43
12/06/24	999753		0129648	02/21/25	026174	1	P	51.94	0.00	51.94
		<b>Total Check Number...026174</b>								<b>449.47</b>
0001957	MANSFIELD OIL COMPANY									
02/03/25	SQLCD-1046626		0129769	02/21/25	026175	1	P	4,111.59	0.00	4,111.59
		<b>Total Check Number...026175</b>								<b>4,111.59</b>
0003904	MPA STRATEGIES									
02/10/25	SCDOT TAP APPICATION		0129778	02/21/25	026176	1	P	3,000.00	0.00	3,000.00
		<b>Total Check Number...026176</b>								<b>3,000.00</b>
0000010	NAPA AUTO PARTS									
02/12/25	758585		0129752	02/21/25	026177	1	P	32.84	0.00	32.84
		<b>Total Check Number...026177</b>								<b>32.84</b>
0001231	PETTY CASH FUND									
02/20/25	REPLINISH PETTY CASH		0129738	02/21/25	026178	1	P	136.38	0.00	136.38
		<b>Total Check Number...026178</b>								<b>136.38</b>

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0003907	POPE FLYNN, LLC									
01/31/25	14818	0129758		02/21/25	026179	1	P	8,151.50	0.00	8,151.50
	<b>Total Check Number...026179</b>									<b>8,151.50</b>
0001244	PRISMA HEALTH									
01/24/25	103354530	0129751		02/21/25	026180	1	P	268.45	0.00	268.45
	<b>Total Check Number...026180</b>									<b>268.45</b>
0004166	REAGAN OSBON									
02/12/25	MILEAGE PER DIEM	0129780		02/21/25	026181	1	P	298.91	0.00	298.91
	<b>Total Check Number...026181</b>									<b>298.91</b>
0001401	SAFE INDUSTRIES									
11/27/24	INV104932	0129744		02/21/25	026182	1	P	206.17	0.00	206.17
10/01/24	INV103657	0129745		02/21/25	026182	1	P	636.00	0.00	636.00
09/21/24	INV101379	0129746		02/21/25	026182	1	P	1,139.50	0.00	1,139.50
01/30/25	INV107867	0129747		02/21/25	026182	1	P	2,607.60	0.00	2,607.60
08/16/24	INV99501	0129748		02/21/25	026182	1	P	685.00	0.00	685.00
01/07/25	INV106778	0129749		02/21/25	026182	1	P	367.50	0.00	367.50
02/12/25	INV108548	0129750		02/21/25	026182	1	P	371.36	0.00	371.36
	<b>Total Check Number...026182</b>									<b>6,013.13</b>
0002156	SC STATE ASSO.OF FIRE CHIEFS									
02/11/25	25-00210	0129741		02/21/25	026183	1	P	150.00	0.00	150.00
02/11/25	25-00210	0129936		02/21/25	026183	1	P	-150.00	0.00	-150.00
	<b>Total Check Number...026183</b>									<b>0.00</b>
0004183	SEGRA									
02/01/25	3155908	0129687		02/21/25	026184	1	P	650.00	0.00	650.00
02/01/25	3153163	0129689		02/21/25	026184	1	P	220.26	0.00	220.26
	<b>Total Check Number...026184</b>									<b>870.26</b>
0000364	SUPER SERVICE TIRE & ALIGNMENT									
01/22/25	0039253	0129742		02/21/25	026185	1	P	2,348.96	0.00	2,348.96
	<b>Total Check Number...026185</b>									<b>2,348.96</b>
0003128	THE JOURNAL									
08/02/24	25841	0129713		02/21/25	026186	1	P	14.50	0.00	14.50
10/04/24	27459	0129714		02/21/25	026186	1	P	141.00	0.00	141.00
11/30/24	28988	0129715		02/21/25	026186	1	P	0.22	0.00	0.22
12/31/24	29826	0129716		02/21/25	026186	1	P	0.22	0.00	0.22
01/31/25	30486	0129717		02/21/25	026186	1	P	2.33	0.00	2.33
	<b>Total Check Number...026186</b>									<b>158.27</b>
0004291	TIGERS FORD									
01/21/25	621278/1	0129740		02/21/25	026187	1	P	3,048.42	0.00	3,048.42
	<b>Total Check Number...026187</b>									<b>3,048.42</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/18/25	17553	0129813		02/21/25	026188	1	P	6.76	0.00	6.76
	<b>Total Check Number...026188</b>									<b>6.76</b>
9999619	VERIZON WIRELESS									
02/10/25	6105749663	0129810		02/21/25	026189	1	P	438.24	0.00	438.24
02/10/25	6105749662	0129811		02/21/25	026189	1	P	939.76	0.00	939.76

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<b>Total Check Number...026189</b>										<b>1,378.00</b>
0004035	WILLIAM JORDAN BUILDERS LLC									
02/11/25	DEPOT LOCKS		0129755	02/21/25	026190	1	P	585.00	0.00	585.00
<b>Total Check Number...026190</b>										<b>585.00</b>
9998336	WOLFE & ASSOCIATES									
02/15/25	433762		0129734	02/21/25	026191	1	P	47.50	0.00	47.50
<b>Total Check Number...026191</b>										<b>47.50</b>
0000064	XEROX CORPORATION									
02/08/25	723032751		0129693	02/21/25	026192	1	P	48.04	0.00	48.04
02/01/25	022901954		0129697	02/21/25	026192	1	P	39.10	0.00	39.10
02/01/25	022901955		0129698	02/21/25	026192	1	P	83.16	0.00	83.16
02/01/25	022901960		0129699	02/21/25	026192	1	P	31.68	0.00	31.68
02/01/25	022901959		0129700	02/21/25	026192	1	P	49.04	0.00	49.04
<b>Total Check Number...026192</b>										<b>251.02</b>
0004203	76 SUPPLY									
01/03/25	37430		0129610	02/21/25	026193	1	P	61.12	0.00	61.12
01/03/25	37477		0129611	02/21/25	026193	1	P	14.08	0.00	14.08
01/30/25	39862		0129612	02/21/25	026193	1	P	21.69	0.00	21.69
01/18/25	38877		0129614	02/21/25	026193	1	P	24.37	0.00	24.37
01/31/25	39983		0129627	02/21/25	026193	1	P	3.26	0.00	3.26
<b>Total Check Number...026193</b>										<b>124.52</b>
0003602	CITY OF WESTMINSTER									
02/25/25	CITY PAYROLL 2/25/2025		0129823	02/25/25	026210	1	P	32,512.93	0.00	32,512.93
<b>Total Check Number...026210</b>										<b>32,512.93</b>
02/25/25	CITY PAYROLL TAXES 2/25/2025		0129824	02/25/25	026211	1	PS	10,985.63	0.00	10,985.63
<b>Total Check Number...026211</b>										<b>10,985.63</b>
<b>Total Bank Code...1</b>										<b>370,590.89</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									
02/01/25	03782446-2	0129502	02/04/25	000000	2	P	7,433.19	0.00	7,433.19	
	<b>Total Check Number...000000</b>								<b>7,433.19</b>	
0003475	PEBA INSURANCE FINANCE									
01/23/25	7370800	0129559	02/07/25	000000	2	P	23,747.57	0.00	23,747.57	
	<b>Total Check Number...000000</b>								<b>23,747.57</b>	
0004307	REGIONS BANK									
02/01/25	USDA LOAN PAYMENT	0129579	02/10/25	000000	2	P	29,336.00	0.00	29,336.00	
02/01/25	USDA LOAN RESERVE	0129580	02/10/25	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									
01/31/25	INV-XPR020977	0129603	02/07/25	000000	2	P	483.99	0.00	483.99	
	<b>Total Check Number...000000</b>								<b>483.99</b>	
0002469	MASTERCARD									
01/28/25	6847	0129842	02/21/25	000000	2	P	199.58	0.00	199.58	
01/28/25	6839	0129843	02/21/25	000000	2	P	158.13	0.00	158.13	
	<b>Total Check Number...000000</b>								<b>357.71</b>	
0004222	CARD SERVICE CENTER									
02/12/25	1862	0129848	02/27/25	000000	2	P	2,136.07	0.00	2,136.07	
	<b>Total Check Number...000000</b>								<b>2,136.07</b>	
0003604	B & M TREE COMPANY, INC.									
01/06/25	TREE REMOVAL ANDERSON AVE	0129252	02/04/25	030409	2	P	6,000.00	0.00	6,000.00	
	<b>Total Check Number...030409</b>								<b>6,000.00</b>	
0000827	JENKINS FAMILY LAWN CARE SERV									
02/01/25	ROW CONTRACT	0129499	02/05/25	030410	2	P	5,500.00	0.00	5,500.00	
	<b>Total Check Number...030410</b>								<b>5,500.00</b>	
0002148	SC SECRETARY OF STATE									
02/05/25	STEPHANIE HOLBROOKS	0129538	02/05/25	030411	2	P	25.00	0.00	25.00	
	<b>Total Check Number...030411</b>								<b>25.00</b>	
0004295	GILBERT HARRISON									
12/16/24	8 HOURS @ \$20	0129320	02/06/25	030412	2	P	160.00	0.00	160.00	
01/09/25	5.5 HOURS @ \$20	0129321	02/06/25	030412	2	P	110.00	0.00	110.00	
	<b>Total Check Number...030412</b>								<b>270.00</b>	
0004319	SAMANTHA MCCORMICK									
02/06/25	REFUND DEBT SET OFF PAYMENT	0129554	02/06/25	030413	2	P	227.33	0.00	227.33	
	<b>Total Check Number...030413</b>								<b>227.33</b>	
0002616	ACCESS BUSINESS COMMUNICATIONS									
01/28/25	23349	0129484	02/06/25	030414	2	P	473.00	0.00	473.00	
	<b>Total Check Number...030414</b>								<b>473.00</b>	
0004271	ALFRED NIX									
01/23/25	REIMBURSE INSURANCE DEDUCTIONS	0129324	02/06/25	030415	2	P	40.44	0.00	40.44	
	<b>Total Check Number...030415</b>								<b>40.44</b>	
9999021	ROGERS & CALLCOTT									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/20/25		2500316	0129380	02/06/25	030416	2	P	279.30	0.00	279.30
		<b>Total Check Number...030416</b>								<b>279.30</b>
0003637	AMERICAN TANK MAINTENANCE LLC									
01/01/25		25838	0129453	02/06/25	030417	2	P	2,932.23	0.00	2,932.23
01/01/25		25798	0129454	02/06/25	030417	2	P	3,520.93	0.00	3,520.93
01/01/25		25758	0129455	02/06/25	030417	2	P	6,284.33	0.00	6,284.33
01/01/25		25718	0129456	02/06/25	030417	2	P	1,156.32	0.00	1,156.32
		<b>Total Check Number...030417</b>								<b>13,893.81</b>
0004199	AMTEC									
01/16/25		7592-01-25	0129262	02/06/25	030418	2	P	1,100.00	0.00	1,100.00
		<b>Total Check Number...030418</b>								<b>1,100.00</b>
0004100	ARROWOOD GENERAL CONTRACTING, INC.									
02/04/25		W-22-75	0129552	02/06/25	030419	2	P	10,000.00	0.00	10,000.00
		<b>Total Check Number...030419</b>								<b>10,000.00</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
01/17/25		208390	0129263	02/06/25	030420	2	P	335.91	0.00	335.91
01/27/25		208998	0129386	02/06/25	030420	2	P	537.00	0.00	537.00
		<b>Total Check Number...030420</b>								<b>872.91</b>
0000018	BLACK'S TIRE, INC									
12/20/24		0154988	0129326	02/06/25	030421	2	P	33.41	0.00	33.41
12/27/24		0155127	0129347	02/06/25	030421	2	P	18.00	0.00	18.00
		<b>Total Check Number...030421</b>								<b>51.41</b>
0001187	BLANCHARD MACHINERY CO									
01/15/25		BNC001731	0129471	02/06/25	030422	2	P	594.32	0.00	594.32
01/10/25		BNC001746	0129472	02/06/25	030422	2	P	59.91	0.00	59.91
01/14/25		BNC001754	0129473	02/06/25	030422	2	P	941.73	0.00	941.73
		<b>Total Check Number...030422</b>								<b>1,595.96</b>
0000085	BORDER STATES ELECTRIC									
12/30/24		929633229	0129245	02/06/25	030423	2	P	179.69	0.00	179.69
12/30/24		929633240	0129246	02/06/25	030423	2	P	2,125.25	0.00	2,125.25
01/09/25		929678687	0129256	02/06/25	030423	2	P	74.20	0.00	74.20
01/09/25		929678714	0129257	02/06/25	030423	2	P	239.56	0.00	239.56
12/19/24		929600541	0129360	02/06/25	030423	2	P	74.20	0.00	74.20
01/30/25		929785267	0129543	02/06/25	030423	2	P	5,652.63	0.00	5,652.63
		<b>Total Check Number...030423</b>								<b>8,345.53</b>
0004242	C&S CHEMICALS INC									
01/09/25		39601	0129258	02/06/25	030424	2	P	5,037.97	0.00	5,037.97
		<b>Total Check Number...030424</b>								<b>5,037.97</b>
0003951	CHEMTRAC, INC									
12/31/24		35054	0129247	02/06/25	030425	2	P	820.44	0.00	820.44
		<b>Total Check Number...030425</b>								<b>820.44</b>
0000814	CINTAS CORP. #216									
11/06/24		4210638607	0129240	02/06/25	030426	2	P	58.94	0.00	58.94
10/09/24		4207824980	0129241	02/06/25	030426	2	P	35.46	0.00	35.46
12/18/24		5245124908	0129403	02/06/25	030426	2	P	130.79	0.00	130.79

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030426</b>										<b>225.19</b>
0000142	CITY OF WESTMINSTER									
02/01/25	FRANCHISE FEE FEBRUARY 2025		0129500	02/06/25	030427	2	P	35,551.75	0.00	35,551.75
<b>Total Check Number...030427</b>										<b>35,551.75</b>
02/01/25	GARBAGE JANUARY 2025		0129501	02/06/25	030428	2	PS	37,332.50	0.00	37,332.50
<b>Total Check Number...030428</b>										<b>37,332.50</b>
0001725	CORE & MAIN									
01/02/25	W207719		0129249	02/06/25	030429	2	P	1,961.00	0.00	1,961.00
01/02/25	W200229		0129250	02/06/25	030429	2	P	123.33	0.00	123.33
01/02/25	W231007		0129251	02/06/25	030429	2	P	1,897.40	0.00	1,897.40
01/23/25	W312309		0129381	02/06/25	030429	2	P	185.50	0.00	185.50
01/23/25	W311599		0129382	02/06/25	030429	2	P	252.28	0.00	252.28
01/23/25	W273013		0129383	02/06/25	030429	2	P	1,560.85	0.00	1,560.85
01/24/25	W280646		0129384	02/06/25	030429	2	P	531.06	0.00	531.06
01/23/25	W281958		0129385	02/06/25	030429	2	P	318.00	0.00	318.00
<b>Total Check Number...030429</b>										<b>6,829.42</b>
0000931	ENVIRONMENTAL RESOURCE ASSO.									
01/13/25	099019		0129261	02/06/25	030430	2	P	1,990.74	0.00	1,990.74
<b>Total Check Number...030430</b>										<b>1,990.74</b>
0003863	FERGUSON WATERWORKS #950									
01/16/25	0745598		0129225	02/06/25	030431	2	P	39.22	0.00	39.22
01/03/25	0743646		0129226	02/06/25	030431	2	P	636.00	0.00	636.00
12/30/24	0743464		0129227	02/06/25	030431	2	P	428.24	0.00	428.24
12/30/24	0742985		0129228	02/06/25	030431	2	P	2,208.19	0.00	2,208.19
01/21/25	0746062		0129229	02/06/25	030431	2	P	32.33	0.00	32.33
01/21/25	0746079		0129230	02/06/25	030431	2	P	765.32	0.00	765.32
12/31/24	0725812		0129231	02/06/25	030431	2	P	75,302.40	0.00	75,302.40
12/18/24	0742792		0129361	02/06/25	030431	2	P	2,114.70	0.00	2,114.70
12/18/24	0742907		0129362	02/06/25	030431	2	P	1,208.40	0.00	1,208.40
12/19/24	0742951		0129363	02/06/25	030431	2	P	1,009.12	0.00	1,009.12
12/19/24	0742336		0129364	02/06/25	030431	2	P	3,727.89	0.00	3,727.89
01/24/25	0746387		0129391	02/06/25	030431	2	P	863.90	0.00	863.90
01/24/25	WA015800		0129392	02/06/25	030431	2	P	363.58	0.00	363.58
<b>Total Check Number...030431</b>										<b>88,699.29</b>
12/17/24	0742326		0129489	02/06/25	030432	2	P	54,916.90	0.00	54,916.90
01/31/25	SC38699		0129544	02/06/25	030432	2	P	984.20	0.00	984.20
<b>Total Check Number...030432</b>										<b>55,901.10</b>
0000903	GFS CHEMICALS, INC.									
01/22/25	CINV-155629		0129289	02/06/25	030433	2	P	425.82	0.00	425.82
<b>Total Check Number...030433</b>										<b>425.82</b>
0000166	GRAINGER									
01/08/25	9364636002		0129465	02/06/25	030434	2	P	34.23	0.00	34.23
12/31/24	9358783588		0129466	02/06/25	030434	2	P	31.42	0.00	31.42
01/03/25	9361174858		0129467	02/06/25	030434	2	P	30.21	0.00	30.21
<b>Total Check Number...030434</b>										<b>95.86</b>
0000077	HACH CO.									

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01/22/25		14338326	0129404	02/06/25	030435	2	P	81.49	0.00	81.49
12/23/24		14305634	0129407	02/06/25	030435	2	P	81.49	0.00	81.49
<b>Total Check Number...030435</b>										<b>162.98</b>
0000258	IDEXX LABORATORIES, INC.									
01/15/25		3167514293	0129459	02/06/25	030436	2	P	82.17	0.00	82.17
<b>Total Check Number...030436</b>										<b>82.17</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/17/24		118649	0129278	02/06/25	030437	2	P	295.22	0.00	295.22
01/03/25		118889	0129279	02/06/25	030437	2	P	66.73	0.00	66.73
11/18/24		118233	0129280	02/06/25	030437	2	P	387.68	0.00	387.68
01/14/25		119054	0129281	02/06/25	030437	2	P	243.41	0.00	243.41
01/23/25		119153	0129282	02/06/25	030437	2	P	208.75	0.00	208.75
01/23/25		119152	0129283	02/06/25	030437	2	P	62.03	0.00	62.03
<b>Total Check Number...030437</b>										<b>1,263.82</b>
0003948	J HARLEN CO., INC									
01/07/25		1722736	0129253	02/06/25	030438	2	P	1,073.46	0.00	1,073.46
01/14/25		1724523	0129260	02/06/25	030438	2	P	413.40	0.00	413.40
<b>Total Check Number...030438</b>										<b>1,486.86</b>
0002412	J. DAVIS INC									
11/13/24		941025111324	0129275	02/06/25	030439	2	P	291.22	0.00	291.22
<b>Total Check Number...030439</b>										<b>291.22</b>
0004264	JENNIFER HOPKINS									
01/23/25		REIMBURSE INSURANCE DEDUCTIONS	0129323	02/06/25	030440	2	P	30.56	0.00	30.56
01/16/25		LICENSE TESTING PER DIEM	0129325	02/06/25	030440	2	P	98.85	0.00	98.85
<b>Total Check Number...030440</b>										<b>129.41</b>
0000039	JIM SMITH'S GARAGE, INC.									
01/07/25		15847	0129334	02/06/25	030441	2	P	753.82	0.00	753.82
<b>Total Check Number...030441</b>										<b>753.82</b>
0003765	JON'S MECHANICAL, LLC									
01/20/25		BACKHOE	0129353	02/06/25	030442	2	P	415.00	0.00	415.00
01/20/25		TRACTOR LOADER	0129354	02/06/25	030442	2	P	1,165.00	0.00	1,165.00
01/10/25		BUCKET TRUCK	0129355	02/06/25	030442	2	P	165.00	0.00	165.00
<b>Total Check Number...030442</b>										<b>1,745.00</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
12/13/24		2024-3511	0129270	02/06/25	030443	2	P	1,717.20	0.00	1,717.20
01/01/25		2025-3527	0129271	02/06/25	030443	2	P	219.00	0.00	219.00
08/01/24		2024-3284	0129272	02/06/25	030443	2	P	438.00	0.00	438.00
07/01/24		2024-3240	0129273	02/06/25	030443	2	P	438.00	0.00	438.00
01/01/25		2025-3528	0129274	02/06/25	030443	2	P	438.00	0.00	438.00
02/01/25		2025-3569	0129550	02/06/25	030443	2	P	219.00	0.00	219.00
<b>Total Check Number...030443</b>										<b>3,469.20</b>
0002714	KRAFT POWER CORPORATION									
01/16/25		GASAINV195412	0129264	02/06/25	030444	2	P	932.80	0.00	932.80
<b>Total Check Number...030444</b>										<b>932.80</b>
0001486	MASTER METER, INC.									

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12/18/24	278680	0129458	02/06/25	030445	2	P	962.50	0.00	962.50	
<b>Total Check Number...030445</b>										
0003179	MOORE, SARA									
02/01/25	CLEANING SERVICES	0129497	02/06/25	030446	2	P	375.00	0.00	375.00	
<b>Total Check Number...030446</b>										
0000010	NAPA AUTO PARTS									
01/13/25	756925	0129318	02/06/25	030447	2	P	105.89	0.00	105.89	
01/13/25	756912	0129319	02/06/25	030447	2	P	158.43	0.00	158.43	
12/09/24	755424	0129422	02/06/25	030447	2	P	56.81	0.00	56.81	
12/06/24	755291	0129423	02/06/25	030447	2	P	11.65	0.00	11.65	
12/02/24	754974	0129424	02/06/25	030447	2	P	24.37	0.00	24.37	
01/21/25	757379	0129444	02/06/25	030447	2	P	33.90	0.00	33.90	
<b>Total Check Number...030447</b>										
0002468	NEVILLE HARDWARE									
01/10/25	088393	0129341	02/06/25	030448	2	P	142.01	0.00	142.01	
<b>Total Check Number...030448</b>										
0000460	NORTHWESTERN SUPPLY									
12/30/24	025654	0129243	02/06/25	030449	2	P	897.35	0.00	897.35	
12/20/24	025421	0129359	02/06/25	030449	2	P	283.02	0.00	283.02	
01/28/25	026848	0129387	02/06/25	030449	2	P	76.21	0.00	76.21	
01/30/25	026989	0129540	02/06/25	030449	2	P	268.96	0.00	268.96	
<b>Total Check Number...030449</b>										
0000050	OJRSA									
01/01/25	012025	0129308	02/06/25	030450	2	P	39,569.98	0.00	39,569.98	
<b>Total Check Number...030450</b>										
0002210	ONLINE INFORMATION SERVICES									
01/31/25	1307579	0129530	02/06/25	030451	2	P	70.79	0.00	70.79	
<b>Total Check Number...030451</b>										
0001856	PALMETTO UTILITY PROTECTION									
01/01/25	INV5936	0129286	02/06/25	030452	2	P	281.41	0.00	281.41	
02/01/25	INV6120	0129545	02/06/25	030452	2	P	281.41	0.00	281.41	
<b>Total Check Number...030452</b>										
0003507	PRIORITY ONE SECURITY									
01/01/25	2560134	0129468	02/06/25	030453	2	P	153.80	0.00	153.80	
01/01/25	2554396	0129469	02/06/25	030453	2	P	150.15	0.00	150.15	
<b>Total Check Number...030453</b>										
9997979	PUBLIQ SOFTWARE, LLC									
12/31/24	INV-P015454	0129254	02/06/25	030454	2	P	3,443.49	0.00	3,443.49	
01/22/25	INV-P015628	0129288	02/06/25	030454	2	P	0.53	0.00	0.53	
12/23/24	INV-P014641	0129357	02/06/25	030454	2	P	0.80	0.00	0.80	
<b>Total Check Number...030454</b>										
0000036	ROGERS PETROLEUM									
12/18/24	TW10063937	0129366	02/06/25	030455	2	P	975.66	0.00	975.66	
01/06/25	TW10066160	0129368	02/06/25	030455	2	P	1,151.58	0.00	1,151.58	
12/31/24	TW10065103	0129370	02/06/25	030455	2	P	875.61	0.00	875.61	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/21/25	TW10067990		0129372	02/06/25	030455	2	P	1,209.42	0.00	1,209.42
01/27/25	TW10069356		0129389	02/06/25	030455	2	P	1,308.03	0.00	1,308.03
01/31/25	TW10070094		0129549	02/06/25	030455	2	P	1,260.09	0.00	1,260.09
<b>Total Check Number...030455</b>										<b>6,780.39</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/25	737.08		0129527	02/06/25	030456	2	P	52,735.18	0.00	52,735.18
<b>Total Check Number...030456</b>										<b>52,735.18</b>
0003908	SAF-GARD SAFETY SHOE CO.									
01/12/25	IN-3886216		0129290	02/06/25	030457	2	P	111.29	0.00	111.29
12/29/24	IN-3855125		0129291	02/06/25	030457	2	P	374.89	0.00	374.89
<b>Total Check Number...030457</b>										<b>486.18</b>
0001517	SC DEPT OF MOTOR VEHICLES									
12/19/24	A. LATTI-PRATT		0129402	02/06/25	030458	2	P	6.00	0.00	6.00
<b>Total Check Number...030458</b>										<b>6.00</b>
0004052	SCMIRF									
12/01/24	SCMIRF-10979-AR-INV		0129450	02/06/25	030459	2	P	38,816.00	0.00	38,816.00
<b>Total Check Number...030459</b>										<b>38,816.00</b>
0000188	SCMIT									
12/10/24	SCMIT-11524-AR-INV		0129446	02/06/25	030460	2	P	13,903.00	0.00	13,903.00
<b>Total Check Number...030460</b>										<b>13,903.00</b>
0000916	SCRWA									
01/01/25	27445		0129464	02/06/25	030461	2	P	700.00	0.00	700.00
<b>Total Check Number...030461</b>										<b>700.00</b>
0004183	SEGRA									
01/01/25	3130131		0129493	02/06/25	030462	2	P	155.25	0.00	155.25
01/01/25	3132738		0129495	02/06/25	030462	2	P	325.00	0.00	325.00
<b>Total Check Number...030462</b>										<b>480.25</b>
0004219	STRICKLAND BROTHERS									
12/13/24	5210		0129235	02/06/25	030463	2	P	100.89	0.00	100.89
12/27/24	5333		0129236	02/06/25	030463	2	P	100.89	0.00	100.89
<b>Total Check Number...030463</b>										<b>201.78</b>
0000364	SUPER SERVICE TIRE & ALIGNMENT									
01/16/25	0039207		0129350	02/06/25	030464	2	P	532.55	0.00	532.55
12/02/24	0038846		0129356	02/06/25	030464	2	P	1,039.81	0.00	1,039.81
<b>Total Check Number...030464</b>										<b>1,572.36</b>
0003630	TAYLOR ENTERPRISES INC.									
12/19/24	3514373		0129374	02/06/25	030465	2	P	795.39	0.00	795.39
<b>Total Check Number...030465</b>										<b>795.39</b>
0004096	TOCCOA HARDWARE									
12/06/24	B217203		0129408	02/06/25	030466	2	P	55.99	0.00	55.99
01/02/25	F3040		0129409	02/06/25	030466	2	P	113.98	0.00	113.98
01/08/25	F3060		0129410	02/06/25	030466	2	P	349.99	0.00	349.99
01/08/25	F3058		0129411	02/06/25	030466	2	P	115.66	0.00	115.66
01/08/25	F3061		0129412	02/06/25	030466	2	P	191.99	0.00	191.99
01/08/25	F3059		0129413	02/06/25	030466	2	P	199.99	0.00	199.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030466</b>										<b>1,027.60</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
01/13/25	135595	0129428		02/06/25	030467	2	P	64.74	0.00	64.74
01/13/25	135593	0129429		02/06/25	030467	2	P	40.26	0.00	40.26
<b>Total Check Number...030467</b>										<b>105.00</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/27/24	16008	0129348		02/06/25	030468	2	P	36.70	0.00	36.70
12/26/24	16006	0129349		02/06/25	030468	2	P	60.38	0.00	60.38
01/20/25	17214	0129351		02/06/25	030468	2	P	41.65	0.00	41.65
01/23/25	17254	0129442		02/06/25	030468	2	P	129.99	0.00	129.99
01/14/25	17199	0129443		02/06/25	030468	2	P	124.55	0.00	124.55
01/09/25	17158	0129536		02/06/25	030468	2	P	295.75	0.00	295.75
<b>Total Check Number...030468</b>										<b>689.02</b>
0002623	TROY D. ROSIER, P.E.									
12/05/24	#13	0129358		02/06/25	030469	2	P	12,650.00	0.00	12,650.00
<b>Total Check Number...030469</b>										<b>12,650.00</b>
0000089	TUCKER ENG. ASSOC. INC.									
01/13/25	CKT1202; 1203	0129287		02/06/25	030470	2	P	7,800.00	0.00	7,800.00
<b>Total Check Number...030470</b>										<b>7,800.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
01/08/25	B-25-0578	0129485		02/06/25	030471	2	P	4,188.71	0.00	4,188.71
<b>Total Check Number...030471</b>										<b>4,188.71</b>
0003924	VERSATILE ON-SITE LAB TESTING									
12/18/24	1175	0129373		02/06/25	030472	2	P	1,182.50	0.00	1,182.50
<b>Total Check Number...030472</b>										<b>1,182.50</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/25	10327	0129510		02/06/25	030473	2	P	26.48	0.00	26.48
02/01/25	10328	0129512		02/06/25	030473	2	P	49.95	0.00	49.95
02/01/25	1685	0129513		02/06/25	030473	2	P	891.67	0.00	891.67
02/01/25	12877	0129514		02/06/25	030473	2	P	96.47	0.00	96.47
<b>Total Check Number...030473</b>										<b>1,064.57</b>
9998336	WOLFE & ASSOCIATES									
01/31/25	433100	0129547		02/06/25	030474	2	P	82.50	0.00	82.50
<b>Total Check Number...030474</b>										<b>82.50</b>
0000064	XEROX CORPORATION									
01/01/25	022721747	0129478		02/06/25	030475	2	P	37.75	0.00	37.75
01/01/25	022721746	0129481		02/06/25	030475	2	P	29.38	0.00	29.38
<b>Total Check Number...030475</b>										<b>67.13</b>
0004203	76 SUPPLY									
12/27/24	37007	0129434		02/06/25	030476	2	P	30.72	0.00	30.72
12/20/24	36439	0129435		02/06/25	030476	2	P	24.37	0.00	24.37
12/20/24	36499	0129436		02/06/25	030476	2	P	84.79	0.00	84.79
12/02/24	34905	0129437		02/06/25	030476	2	P	-15.00	0.00	-15.00
12/20/24	36497	0129438		02/06/25	030476	2	P	63.59	0.00	63.59
12/20/24	36498	0129439		02/06/25	030476	2	P	-63.59	0.00	-63.59

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030476</b>										<b>124.88</b>
0000142	CITY OF WESTMINSTER									
02/11/25	STATE TAX TRANSFER	0129586	02/11/25	030477	2	P	2,440.89	0.00		2,440.89
02/11/25	DEFERRED COMP TRANSFER	0129587	02/11/25	030477	2	P	95.00	0.00		95.00
<b>Total Check Number...030477</b>										<b>2,535.89</b>
0003602	CITY OF WESTMINSTER									
02/11/25	UTILITY PAYROLL 2/11/2025	0129584	02/11/25	030478	2	P	44,431.11	0.00		44,431.11
<b>Total Check Number...030478</b>										<b>44,431.11</b>
02/11/25	UTILITY PAYROLL TAXES 2/11/2025	0129585	02/11/25	030479	2	PS	14,381.37	0.00		14,381.37
<b>Total Check Number...030479</b>										<b>14,381.37</b>
0004313	OHIO CSPC									
02/11/25	7076861751JC10202876	0129588	02/11/25	030480	2	P	57.28	0.00		57.28
<b>Total Check Number...030480</b>										<b>57.28</b>
0004110	AREA CONSTRUCTION SUPPLIES, INC									
01/30/25	65020	0129706	02/21/25	030481	2	P	2,136.09	0.00		2,136.09
<b>Total Check Number...030481</b>										<b>2,136.09</b>
0000085	BORDER STATES ELECTRIC									
02/13/25	929859184	0129756	02/21/25	030482	2	P	877.15	0.00		877.15
<b>Total Check Number...030482</b>										<b>877.15</b>
0000814	CINTAS CORP. #216									
01/31/25	12961346	0129702	02/21/25	030483	2	P	4,457.52	0.00		4,457.52
<b>Total Check Number...030483</b>										<b>4,457.52</b>
01/31/25	13507722	0129704	02/21/25	030484	2	PS	76.82	0.00		76.82
<b>Total Check Number...030484</b>										<b>76.82</b>
0000142	CITY OF WESTMINSTER									
01/31/25	6301	0129673	02/21/25	030485	2	P	66.23	0.00		66.23
01/31/25	6301	0129674	02/21/25	030485	2	P	2,009.79	0.00		2,009.79
01/31/25	6301	0129675	02/21/25	030485	2	P	1,255.57	0.00		1,255.57
01/31/25	6301	0129676	02/21/25	030485	2	P	330.06	0.00		330.06
01/31/25	6301	0129677	02/21/25	030485	2	P	148.88	0.00		148.88
01/31/25	6301	0129678	02/21/25	030485	2	P	1,010.22	0.00		1,010.22
01/31/25	6301	0129679	02/21/25	030485	2	P	126.07	0.00		126.07
01/15/25	1862	0129683	02/21/25	030485	2	P	3,983.23	0.00		3,983.23
<b>Total Check Number...030485</b>										<b>8,930.05</b>
0001725	CORE & MAIN									
01/29/25	W308191	0129724	02/21/25	030486	2	P	272.42	0.00		272.42
02/06/25	W370958	0129725	02/21/25	030486	2	P	349.80	0.00		349.80
<b>Total Check Number...030486</b>										<b>622.22</b>
0003706	D & G PAVING CO., LLC									
02/07/25	REPAVING	0129775	02/21/25	030487	2	P	4,000.00	0.00		4,000.00
<b>Total Check Number...030487</b>										<b>4,000.00</b>
0004325	DUNCAN LEADERSHIP AND SAFETY SERVICES									
02/11/25	20250211	0129787	02/21/25	030488	2	P	1,850.80	0.00		1,850.80
<b>Total Check Number...030488</b>										<b>1,850.80</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003621	ELECTRIC MOTORS AND DRIVES INC									
02/11/25		0060743	0129718	02/21/25	030489	2	P	400.00	0.00	400.00
02/11/25		0060742	0129719	02/21/25	030489	2	P	900.00	0.00	900.00
		<b>Total Check Number...030489</b>								<b>1,300.00</b>
0001747	ELECTRICITIES OF N.C. INC									
02/06/25		INV-08873-B0T5R2	0129736	02/21/25	030490	2	P	1,199.00	0.00	1,199.00
		<b>Total Check Number...030490</b>								<b>1,199.00</b>
0003863	FERGUSON WATERWORKS #950									
02/18/25		0749003	0129728	02/21/25	030491	2	P	1,738.93	0.00	1,738.93
02/19/25		0749900	0129729	02/21/25	030491	2	P	279.84	0.00	279.84
02/17/25		0749362	0129733	02/21/25	030491	2	P	58.30	0.00	58.30
		<b>Total Check Number...030491</b>								<b>2,077.07</b>
0004277	FREIGHTLINER OF ARIZONA, LLC									
01/28/25		XA397072859:01	0129812	02/21/25	030492	2	P	151.57	0.00	151.57
		<b>Total Check Number...030492</b>								<b>151.57</b>
0002665	HUNTER'S FEED & SEED									
12/16/24		312120	0129788	02/21/25	030493	2	P	159.00	0.00	159.00
		<b>Total Check Number...030493</b>								<b>159.00</b>
0000258	IDEXX LABORATORIES, INC.									
02/10/25		3169228747	0129723	02/21/25	030494	2	P	1,474.03	0.00	1,474.03
		<b>Total Check Number...030494</b>								<b>1,474.03</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
02/06/25		119403	0129782	02/21/25	030495	2	P	613.40	0.00	613.40
		<b>Total Check Number...030495</b>								<b>613.40</b>
0003948	J HARLEN CO., INC									
02/07/25		1730080	0129774	02/21/25	030496	2	P	280.84	0.00	280.84
		<b>Total Check Number...030496</b>								<b>280.84</b>
0002412	J. DAVIS INC									
12/17/24		941122121724	0129726	02/21/25	030497	2	P	1,336.36	0.00	1,336.36
		<b>Total Check Number...030497</b>								<b>1,336.36</b>
0003765	JON'S MECHANICAL, LLC									
02/06/25		JOHN DEERE LOADER	0129790	02/21/25	030498	2	P	415.00	0.00	415.00
		<b>Total Check Number...030498</b>								<b>415.00</b>
0004204	JOSHUA D LEE									
02/21/25		SCRWA CONFERENCE PER DIEM	0129783	02/21/25	030499	2	P	459.60	0.00	459.60
		<b>Total Check Number...030499</b>								<b>459.60</b>
0000432	LABORATORY INSTRUMENT SERVICE									
02/18/25		06215M	0129685	02/21/25	030500	2	P	1,237.50	0.00	1,237.50
		<b>Total Check Number...030500</b>								<b>1,237.50</b>
0000082	LINE EQUIPMENT SALES CO INC									
01/28/25		04605263	0129711	02/21/25	030501	2	P	6,210.54	0.00	6,210.54
		<b>Total Check Number...030501</b>								<b>6,210.54</b>
0001217	LOWE ELECTRIC SUPPLY CO									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/24/25	S102359693.001		0129709	02/21/25	030502	2	P	297.04	0.00	297.04
	<b>Total Check Number...030502</b>									<b>297.04</b>
9998987	LOWE'S COMPANIES, INC.									
12/30/24	973869	0129628		02/21/25	030503	2	P	120.80	0.00	120.80
12/18/24	974821	0129629		02/21/25	030503	2	P	100.74	0.00	100.74
01/07/25	997679	0129630		02/21/25	030503	2	P	73.03	0.00	73.03
01/03/25	985001	0129631		02/21/25	030503	2	P	138.35	0.00	138.35
01/09/25	974410	0129632		02/21/25	030503	2	P	200.39	0.00	200.39
01/13/25	982322	0129633		02/21/25	030503	2	P	50.07	0.00	50.07
01/14/25	985452	0129634		02/21/25	030503	2	P	-12.95	0.00	-12.95
01/24/25	980253	0129635		02/21/25	030503	2	P	123.41	0.00	123.41
01/24/25	974863	0129636		02/21/25	030503	2	P	347.52	0.00	347.52
01/24/25	977638	0129637		02/21/25	030503	2	P	-52.34	0.00	-52.34
01/24/25	979642	0129638		02/21/25	030503	2	P	-229.74	0.00	-229.74
01/24/25	976975	0129639		02/21/25	030503	2	P	-65.44	0.00	-65.44
12/04/24	993699	0129641		02/21/25	030503	2	P	39.08	0.00	39.08
	<b>Total Check Number...030503</b>									<b>832.92</b>
12/16/24	998523	0129649		02/21/25	030504	2	P	10.05	0.00	10.05
	<b>Total Check Number...030504</b>									<b>10.05</b>
0001957	MANSFIELD OIL COMPANY									
02/03/25	SQLCD-1046626	0129770		02/21/25	030505	2	P	1,535.19	0.00	1,535.19
	<b>Total Check Number...030505</b>									<b>1,535.19</b>
0000010	NAPA AUTO PARTS									
01/24/25	757566	0129766		02/21/25	030506	2	P	16.42	0.00	16.42
02/03/25	758044	0129814		02/21/25	030506	2	P	9.32	0.00	9.32
	<b>Total Check Number...030506</b>									<b>25.74</b>
0000460	NORTHWESTERN SUPPLY									
02/18/25	027800	0129732		02/21/25	030507	2	P	40.23	0.00	40.23
	<b>Total Check Number...030507</b>									<b>40.23</b>
0000050	OJRSA									
02/01/25	022025	0129737		02/21/25	030508	2	P	42,623.64	0.00	42,623.64
	<b>Total Check Number...030508</b>									<b>42,623.64</b>
0001231	PETTY CASH FUND									
02/20/25	REPLINISH PETTY CASH	0129739		02/21/25	030509	2	P	200.00	0.00	200.00
	<b>Total Check Number...030509</b>									<b>200.00</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
02/10/25	01001102025	0129779		02/21/25	030510	2	P	244,582.02	0.00	244,582.02
	<b>Total Check Number...030510</b>									<b>244,582.02</b>
0003907	POPE FLYNN, LLC									
01/31/25	14819	0129757		02/21/25	030511	2	P	840.00	0.00	840.00
	<b>Total Check Number...030511</b>									<b>840.00</b>
0003507	PRIORITY ONE SECURITY									
02/01/25	2564199	0129707		02/21/25	030512	2	P	150.15	0.00	150.15
02/01/25	2569765	0129708		02/21/25	030512	2	P	153.80	0.00	153.80
	<b>Total Check Number...030512</b>									<b>303.95</b>

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9997979	PUBLIQ SOFTWARE, LLC									
01/31/25	INV-P015915	0129781		02/21/25	030513	2	P	3,452.72	0.00	3,452.72
	<b>Total Check Number...030513</b>									<b>3,452.72</b>
9999021	ROGERS & CALLCOTT									
01/30/25	2500668	0129784		02/21/25	030514	2	P	378.00	0.00	378.00
02/07/25	2501085	0129785		02/21/25	030514	2	P	279.30	0.00	279.30
	<b>Total Check Number...030514</b>									<b>657.30</b>
0000036	ROGERS PETROLEUM									
02/06/25	TW10070964	0129777		02/21/25	030515	2	P	1,325.16	0.00	1,325.16
	<b>Total Check Number...030515</b>									<b>1,325.16</b>
0004183	SEGRA									
02/01/25	3155908	0129688		02/21/25	030516	2	P	650.00	0.00	650.00
02/01/25	3153163	0129692		02/21/25	030516	2	P	367.10	0.00	367.10
	<b>Total Check Number...030516</b>									<b>1,017.10</b>
0003591	SMITH WELDING									
02/05/25	2054	0129722		02/21/25	030517	2	P	55.00	0.00	55.00
	<b>Total Check Number...030517</b>									<b>55.00</b>
0004219	STRICKLAND BROTHERS									
01/17/25	5521	0129771		02/21/25	030518	2	P	208.09	0.00	208.09
	<b>Total Check Number...030518</b>									<b>208.09</b>
0000364	SUPER SERVICE TIRE & ALIGNMENT									
01/17/25	0039223	0129772		02/21/25	030519	2	P	617.54	0.00	617.54
	<b>Total Check Number...030519</b>									<b>617.54</b>
0002623	TROY D. ROSIER, P.E.									
01/30/25	GIS MAPPING ONLINE SERVICE	0129789		02/21/25	030520	2	P	9,000.00	0.00	9,000.00
	<b>Total Check Number...030520</b>									<b>9,000.00</b>
0000089	TUCKER ENG. ASSOC. INC.									
02/20/25	CKT 1203; 1204	0129795		02/21/25	030521	2	P	7,200.00	0.00	7,200.00
	<b>Total Check Number...030521</b>									<b>7,200.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
02/11/25	B-25-0847	0129721		02/21/25	030522	2	P	4,521.23	0.00	4,521.23
	<b>Total Check Number...030522</b>									<b>4,521.23</b>
9998336	WOLFE & ASSOCIATES									
02/15/25	433762	0129735		02/21/25	030523	2	P	47.50	0.00	47.50
	<b>Total Check Number...030523</b>									<b>47.50</b>
0000064	XEROX CORPORATION									
02/01/25	022901958	0129694		02/21/25	030524	2	P	43.92	0.00	43.92
02/01/25	022901957	0129696		02/21/25	030524	2	P	29.85	0.00	29.85
	<b>Total Check Number...030524</b>									<b>73.77</b>
0004203	76 SUPPLY									
01/13/25	38356	0129608		02/21/25	030525	2	P	121.75	0.00	121.75
01/21/25	39052	0129613		02/21/25	030525	2	P	9.51	0.00	9.51
01/14/25	38501	0129616		02/21/25	030525	2	P	28.60	0.00	28.60
01/09/25	38106	0129618		02/21/25	030525	2	P	10.58	0.00	10.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/07/25		37711	0129619	02/21/25	030525	2	P	5.41	0.00	5.41
01/24/25		39338	0129620	02/21/25	030525	2	P	9.21	0.00	9.21
01/09/25		38093	0129622	02/21/25	030525	2	P	33.90	0.00	33.90
01/22/25		39152	0129623	02/21/25	030525	2	P	6.88	0.00	6.88
01/16/25		38699	0129624	02/21/25	030525	2	P	19.07	0.00	19.07
<b>Total Check Number...030525</b>										<b>244.91</b>
0000142	CITY OF WESTMINSTER									
02/25/25		STATE TAX TRANSFER	0129827	02/25/25	030526	2	P	2,516.29	0.00	2,516.29
02/25/25		DEFERRED COMP TRANSFER	0129828	02/25/25	030526	2	P	95.00	0.00	95.00
<b>Total Check Number...030526</b>										<b>2,611.29</b>
0003602	CITY OF WESTMINSTER									
02/25/25		UTILITY PAYROLL 2/25/2025	0129825	02/25/25	030527	2	P	45,118.33	0.00	45,118.33
<b>Total Check Number...030527</b>										<b>45,118.33</b>
02/25/25		UTILITY PAYROLL TAXES 2/25/2025	0129826	02/25/25	030528	2	PS	14,714.58	0.00	14,714.58
<b>Total Check Number...030528</b>										<b>14,714.58</b>
0004313	OHIO CSPC									
02/25/25		7076861751JC10202876	0129829	02/25/25	030529	2	P	57.28	0.00	57.28
<b>Total Check Number...030529</b>										<b>57.28</b>
<b>Total Bank Code...2</b>										<b>1,034,619.87</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									
02/23/25	7370800	0129557		02/07/25	000000	3	P	5,539.75	0.00	5,539.75
	<b>Total Check Number...000000</b>									<b>5,539.75</b>
0001630	SAM'S CLUB MC/SYNCB									
01/31/25	6301	0129665		02/12/25	000000	3	P	297.20	0.00	297.20
01/31/25	6301	0129666		02/12/25	000000	3	P	23.10	0.00	23.10
01/31/25	6301	0129667		02/12/25	000000	3	P	167.47	0.00	167.47
01/31/25	6301	0129668		02/12/25	000000	3	P	19.99	0.00	19.99
01/31/25	6301	0129670		02/12/25	000000	3	P	19.99	0.00	19.99
	<b>Total Check Number...000000</b>									<b>527.75</b>
0004222	CARD SERVICE CENTER									
01/15/25	1862	0129681		02/09/25	000000	3	P	385.86	0.00	385.86
02/12/25	1862	0129847		02/27/25	000000	3	P	125.00	0.00	125.00
	<b>Total Check Number...000000</b>									<b>510.86</b>
0001788	TRUIST GOVERNMENTAL FINANCE									
12/23/24	994000224600013	0129441		02/03/25	026105	3	P	46,062.64	0.00	46,062.64
	<b>Total Check Number...026105</b>									<b>46,062.64</b>
0004318	MAC'S RADIATOR SERVICE									
02/04/25	FUEL TANK CLEANING	0129529		02/04/25	026106	3	P	90.00	0.00	90.00
	<b>Total Check Number...026106</b>									<b>90.00</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
01/17/25	208435	0129535		02/06/25	026144	3	P	85.36	0.00	85.36
	<b>Total Check Number...026144</b>									<b>85.36</b>
0003561	CAROLINA HOSE									
12/19/24	252251-000	0129460		02/06/25	026145	3	P	1,033.77	0.00	1,033.77
	<b>Total Check Number...026145</b>									<b>1,033.77</b>
0000814	CINTAS CORP. #216									
01/14/25	5248914214	0129239		02/06/25	026146	3	P	162.24	0.00	162.24
	<b>Total Check Number...026146</b>									<b>162.24</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
01/23/25	119161	0129276		02/06/25	026147	3	P	93.65	0.00	93.65
01/08/25	118963	0129277		02/06/25	026147	3	P	123.76	0.00	123.76
	<b>Total Check Number...026147</b>									<b>217.41</b>
0003765	JON'S MECHANICAL, LLC									
01/22/25	GARBAGE TRUCK	0129316		02/06/25	026148	3	P	540.00	0.00	540.00
01/21/25	185 CFM COMPRESSOR	0129317		02/06/25	026148	3	P	196.80	0.00	196.80
	<b>Total Check Number...026148</b>									<b>736.80</b>
0000010	NAPA AUTO PARTS									
12/27/24	756209	0129414		02/06/25	026149	3	P	59.37	0.00	59.37
12/06/24	755342	0129415		02/06/25	026149	3	P	6.37	0.00	6.37
12/05/24	755242	0129416		02/06/25	026149	3	P	532.12	0.00	532.12
12/04/24	755159	0129417		02/06/25	026149	3	P	6.35	0.00	6.35
12/04/24	755156	0129418		02/06/25	026149	3	P	29.87	0.00	29.87
12/04/24	755147	0129419		02/06/25	026149	3	P	364.63	0.00	364.63
12/02/24	754983	0129420		02/06/25	026149	3	P	25.28	0.00	25.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/27/24		756231	0129421	02/06/25	026149	3	P	58.07	0.00	58.07
<b>Total Check Number...026149</b>										<b>1,082.06</b>
0000036	ROGERS PETROLEUM									
12/18/24		TW10063937	0129365	02/06/25	026150	3	P	325.23	0.00	325.23
01/06/25		TW10066160	0129367	02/06/25	026150	3	P	383.87	0.00	383.87
12/31/24		TW10065103	0129369	02/06/25	026150	3	P	291.87	0.00	291.87
01/21/25		TW10067990	0129371	02/06/25	026150	3	P	403.15	0.00	403.15
01/27/25		TW10069356	0129388	02/06/25	026150	3	P	436.00	0.00	436.00
01/31/25		TW10070094	0129548	02/06/25	026150	3	P	420.02	0.00	420.02
<b>Total Check Number...026150</b>										<b>2,260.14</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/25		737.08	0129526	02/06/25	026151	3	P	8,504.32	0.00	8,504.32
<b>Total Check Number...026151</b>										<b>8,504.32</b>
0003908	SAF-GARD SAFETY SHOE CO.									
12/08/24		IN-3810950	0129292	02/06/25	026152	3	P	200.00	0.00	200.00
<b>Total Check Number...026152</b>										<b>200.00</b>
0004052	SCMIRF									
12/01/24		SCMIRF-10979-AR-INV	0129451	02/06/25	026153	3	P	5,000.00	0.00	5,000.00
<b>Total Check Number...026153</b>										<b>5,000.00</b>
0000188	SCMIT									
12/10/24		SCMIT-11524-AR-INV	0129447	02/06/25	026154	3	P	2,500.00	0.00	2,500.00
<b>Total Check Number...026154</b>										<b>2,500.00</b>
0004183	SEGRA									
01/01/25		3130131	0129491	02/06/25	026155	3	P	31.04	0.00	31.04
<b>Total Check Number...026155</b>										<b>31.04</b>
0003591	SMITH WELDING									
01/04/25		2046	0129474	02/06/25	026156	3	P	651.00	0.00	651.00
<b>Total Check Number...026156</b>										<b>651.00</b>
0002615	SNIDER FLEET SOLUTIONS									
12/20/24		1367523	0129265	02/06/25	026157	3	P	1,481.24	0.00	1,481.24
01/06/25		1379663	0129266	02/06/25	026157	3	P	1,228.54	0.00	1,228.54
01/14/25		1389847	0129267	02/06/25	026157	3	P	1,186.13	0.00	1,186.13
01/14/25		1389837	0129268	02/06/25	026157	3	P	-1,236.37	0.00	-1,236.37
01/13/25		1380956	0129269	02/06/25	026157	3	P	1,236.37	0.00	1,236.37
01/28/25		1404445	0129390	02/06/25	026157	3	P	908.81	0.00	908.81
01/30/25		1409687	0129542	02/06/25	026157	3	P	1,063.38	0.00	1,063.38
<b>Total Check Number...026157</b>										<b>5,868.10</b>
0003630	TAYLOR ENTERPRISES INC.									
01/08/25		3516781	0129255	02/06/25	026158	3	P	730.03	0.00	730.03
<b>Total Check Number...026158</b>										<b>730.03</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/30/24		16031	0129332	02/06/25	026159	3	P	5.19	0.00	5.19
01/06/25		17138	0129333	02/06/25	026159	3	P	84.02	0.00	84.02
01/27/25		17287	0129537	02/06/25	026159	3	P	132.04	0.00	132.04
<b>Total Check Number...026159</b>										<b>221.25</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/25	10327	0129509	02/06/25	026160	3	P	6.62	0.00	6.62	
02/01/25	10328	0129511	02/06/25	026160	3	P	12.48	0.00	12.48	
	<b>Total Check Number...026160</b>								<b>19.10</b>	
0004203	76 SUPPLY									
12/18/24	36295	0129440	02/06/25	026161	3	P	31.79	0.00	31.79	
	<b>Total Check Number...026161</b>								<b>31.79</b>	
0000142	CITY OF WESTMINSTER									
02/11/25	STATE TAX TRANSFER	0129591	02/11/25	026164	3	P	342.00	0.00	342.00	
02/11/25	DEFERRED COMP TRANSFER	0129592	02/11/25	026164	3	P	60.00	0.00	60.00	
	<b>Total Check Number...026164</b>								<b>402.00</b>	
0003602	CITY OF WESTMINSTER									
02/11/25	SOLID WASTE PAYROLL 2/11/2025	0129589	02/11/25	026165	3	P	7,213.35	0.00	7,213.35	
	<b>Total Check Number...026165</b>								<b>7,213.35</b>	
02/11/25	SOLID WASTE PAYROLL TAXES 2/11/2025	0129590	02/11/25	026166	3	PS	2,268.33	0.00	2,268.33	
	<b>Total Check Number...026166</b>								<b>2,268.33</b>	
0002897	CAROLINA ENVIRONMENTAL SYSTEMS									
02/19/25	75307S	0129686	02/21/25	026194	3	P	3,091.27	0.00	3,091.27	
	<b>Total Check Number...026194</b>								<b>3,091.27</b>	
0000814	CINTAS CORP. #216									
01/31/25	12961346	0129701	02/21/25	026195	3	P	1,114.38	0.00	1,114.38	
	<b>Total Check Number...026195</b>								<b>1,114.38</b>	
0002522	E-Z BORE, INC.									
02/10/25	31501	0129712	02/21/25	026196	3	P	1,105.56	0.00	1,105.56	
	<b>Total Check Number...026196</b>								<b>1,105.56</b>	
0004323	JETTON'S INC.									
02/06/25	10542	0129754	02/21/25	026197	3	P	300.00	0.00	300.00	
	<b>Total Check Number...026197</b>								<b>300.00</b>	
0003765	JON'S MECHANICAL, LLC									
02/10/25	FRONT LOADER	0129791	02/21/25	026198	3	P	165.00	0.00	165.00	
02/10/25	KNUCKLE BOOM	0129792	02/21/25	026198	3	P	233.90	0.00	233.90	
	<b>Total Check Number...026198</b>								<b>398.90</b>	
9998987	LOWE'S COMPANIES, INC.									
01/13/25	980749	0129640	02/21/25	026199	3	P	138.92	0.00	138.92	
	<b>Total Check Number...026199</b>								<b>138.92</b>	
0001957	MANSFIELD OIL COMPANY									
02/03/25	SQLCD-1046626	0129768	02/21/25	026200	3	P	321.78	0.00	321.78	
	<b>Total Check Number...026200</b>								<b>321.78</b>	
0000010	NAPA AUTO PARTS									
01/29/25	757830	0129759	02/21/25	026201	3	P	44.50	0.00	44.50	
01/22/25	757411	0129760	02/21/25	026201	3	P	94.32	0.00	94.32	
01/16/25	757155	0129761	02/21/25	026201	3	P	224.18	0.00	224.18	
01/13/25	756933	0129762	02/21/25	026201	3	P	19.07	0.00	19.07	
01/02/25	756442	0129763	02/21/25	026201	3	P	169.58	0.00	169.58	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/02/25		756376	0129764	02/21/25	026201	3	P	6.35	0.00	6.35
01/08/25		756708	0129765	02/21/25	026201	3	P	414.58	0.00	414.58
<b>Total Check Number...026201</b>										
0004018	NULIFE MUNICIPAL TRUCK CENTER, INC.									
02/18/25		009276	0129727	02/21/25	026202	3	P	616.48	0.00	616.48
<b>Total Check Number...026202</b>										
0000036	ROGERS PETROLEUM									
02/06/25		TW10070964	0129776	02/21/25	026203	3	P	441.74	0.00	441.74
<b>Total Check Number...026203</b>										
0004183	SEGRA									
02/01/25		3153163	0129690	02/21/25	026204	3	P	73.45	0.00	73.45
<b>Total Check Number...026204</b>										
0002615	SNIDER FLEET SOLUTIONS									
02/18/25		1431702	0129731	02/21/25	026205	3	P	671.51	0.00	671.51
<b>Total Check Number...026205</b>										
0000496	THRASHER MOTORSPORTS LLC									
02/20/25		4798	0129730	02/21/25	026206	3	P	5,643.65	0.00	5,643.65
<b>Total Check Number...026206</b>										
0003565	TRI-COUNTY HOSE & HYDRAULICS									
01/31/25		17382	0129753	02/21/25	026207	3	P	376.13	0.00	376.13
<b>Total Check Number...026207</b>										
0001313	UNITED REBUILDERS, INC.									
01/29/25		91891	0129705	02/21/25	026208	3	P	50.88	0.00	50.88
<b>Total Check Number...026208</b>										
0004203	76 SUPPLY									
01/17/25		38728	0129609	02/21/25	026209	3	P	24.36	0.00	24.36
01/10/25		38204	0129621	02/21/25	026209	3	P	40.27	0.00	40.27
01/29/25		39768	0129625	02/21/25	026209	3	P	18.01	0.00	18.01
<b>Total Check Number...026209</b>										
0000142	CITY OF WESTMINSTER									
02/25/25		STATE TAX TRANSFER	0129832	02/25/25	026212	3	P	338.93	0.00	338.93
02/25/25		DEFERRED COMP TRANSFER	0129833	02/25/25	026212	3	P	60.00	0.00	60.00
<b>Total Check Number...026212</b>										
0003602	CITY OF WESTMINSTER									
02/25/25		SOLID WASTE PAYROLL 2/25/2025	0129830	02/25/25	026213	3	P	7,272.77	0.00	7,272.77
<b>Total Check Number...026213</b>										
02/25/25		SOLID WASTE PAYROLL TAXES 2/25/2025	0129831	02/25/25	026214	3	PS	2,272.16	0.00	2,272.16
<b>Total Check Number...026214</b>										
<b>Total Bank Code...3</b>										
										<b>117,292.82</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
11/18/24		3682511	0129653	02/18/25	001047	4	P	71.14	0.00	71.14
		<b>Total Check Number...001047</b>								<b>71.14</b>
		<b>Total Bank Code...4</b>								<b>71.14</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
0000410	ACOG										
02/06/25	JPC1389		0129656	02/18/25	001017	45	P	5,000.00	0.00	5,000.00	
		<b>Total Check Number...001017</b>									<b>5,000.00</b>
		<b>Total Bank Code...45</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
0003475	PEBA INSURANCE FINANCE									
01/23/25	7370800	0129558	02/07/25	000000	5	P	1,424.77	0.00	1,424.77	
	<b>Total Check Number...000000</b>									<b>1,424.77</b>
0002469	MASTERCARD									
01/28/25	5435	0129839	02/21/25	000000	5	P	986.73	0.00	986.73	
01/28/25	5435	0129840	02/21/25	000000	5	P	729.00	0.00	729.00	
01/28/25	5435	0129841	02/21/25	000000	5	P	1,286.29	0.00	1,286.29	
	<b>Total Check Number...000000</b>									<b>3,002.02</b>
0004222	CARD SERVICE CENTER									
02/12/25	1862	0129846	02/27/25	000000	5	P	747.61	0.00	747.61	
	<b>Total Check Number...000000</b>									<b>747.61</b>
0000814	CINTAS CORP. #216									
12/17/24	4214854393	0129375	02/06/25	005291	5	P	91.22	0.00	91.22	
	<b>Total Check Number...005291</b>									<b>91.22</b>
0004231	GAMEON									
12/23/24	13610	0129328	02/06/25	005292	5	P	3,463.55	0.00	3,463.55	
12/06/24	13592	0129329	02/06/25	005292	5	P	7,331.12	0.00	7,331.12	
01/02/25	13613	0129532	02/06/25	005292	5	P	720.80	0.00	720.80	
	<b>Total Check Number...005292</b>									<b>11,515.47</b>
0003509	HD SUPPLY									
12/06/24	839512886	0129461	02/06/25	005293	5	P	36.27	0.00	36.27	
12/06/24	839512894	0129462	02/06/25	005293	5	P	154.93	0.00	154.93	
12/06/24	839512902	0129463	02/06/25	005293	5	P	72.55	0.00	72.55	
	<b>Total Check Number...005293</b>									<b>263.75</b>
0000039	JIM SMITH'S GARAGE, INC.									
12/06/24	15785	0129330	02/06/25	005294	5	P	600.77	0.00	600.77	
	<b>Total Check Number...005294</b>									<b>600.77</b>
0001217	LOWE ELECTRIC SUPPLY CO									
01/06/25	S102351165.002	0129487	02/06/25	005295	5	P	207.93	0.00	207.93	
01/03/25	S102351165.001	0129488	02/06/25	005295	5	P	188.13	0.00	188.13	
	<b>Total Check Number...005295</b>									<b>396.06</b>
0003526	S & K SPORTS									
12/13/24	6	0129376	02/06/25	005296	5	P	489.78	0.00	489.78	
	<b>Total Check Number...005296</b>									<b>489.78</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/25	737.08	0129528	02/06/25	005297	5	P	5,466.12	0.00	5,466.12	
	<b>Total Check Number...005297</b>									<b>5,466.12</b>
0001512	SCAP WESTERN DISTRICT									
02/01/25	ALL STAR BASKETBALL	0129533	02/06/25	005298	5	P	800.00	0.00	800.00	
	<b>Total Check Number...005298</b>									<b>800.00</b>
0004153	SCFB MARKETING ASSOCIATION LLC									
12/02/24	957768	0129457	02/06/25	005299	5	P	614.25	0.00	614.25	
	<b>Total Check Number...005299</b>									<b>614.25</b>
0004052	SCMIRF									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/24	SCMIRF-10979-AR-INV		0129452	02/06/25	005300	5	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...005300</b>									<b>1,500.00</b>
0000188	SCMIT									
12/10/24	SCMIT-11524-AR-INV		0129448	02/06/25	005301	5	P	2,500.00	0.00	2,500.00
	<b>Total Check Number...005301</b>									<b>2,500.00</b>
0004183	SEGRA									
01/01/25	3130131		0129492	02/06/25	005302	5	P	31.04	0.00	31.04
	<b>Total Check Number...005302</b>									<b>31.04</b>
0001905	TERMINIX SERVICE, INC.									
01/16/25	25000052954		0129337	02/06/25	005303	5	P	111.00	0.00	111.00
	<b>Total Check Number...005303</b>									<b>111.00</b>
0000821	THE PRINT HOUSE, LLC.									
12/04/24	41021		0129232	02/06/25	005304	5	P	26.75	0.00	26.75
06/27/24	40029		0129233	02/06/25	005304	5	P	248.24	0.00	248.24
12/06/24	41070		0129234	02/06/25	005304	5	P	56.18	0.00	56.18
	<b>Total Check Number...005304</b>									<b>331.17</b>
0000294	WALHALLA RECREATION									
01/30/25	BASKETBALL MEDALS		0129534	02/06/25	005305	5	P	352.81	0.00	352.81
	<b>Total Check Number...005305</b>									<b>352.81</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/25	2679		0129503	02/06/25	005306	5	P	17.80	0.00	17.80
02/01/25	2686		0129504	02/06/25	005306	5	P	1.19	0.00	1.19
02/01/25	3332		0129505	02/06/25	005306	5	P	106.28	0.00	106.28
02/01/25	9848		0129506	02/06/25	005306	5	P	1,178.22	0.00	1,178.22
02/01/25	11937		0129507	02/06/25	005306	5	P	0.01	0.00	0.01
02/01/25	13421		0129508	02/06/25	005306	5	P	2,449.62	0.00	2,449.62
	<b>Total Check Number...005306</b>									<b>3,753.12</b>
0000064	XEROX CORPORATION									
01/01/25	022721745		0129480	02/06/25	005307	5	P	26.81	0.00	26.81
	<b>Total Check Number...005307</b>									<b>26.81</b>
0004203	76 SUPPLY									
12/26/24	36804		0129430	02/06/25	005308	5	P	18.07	0.00	18.07
12/02/24	34931		0129431	02/06/25	005308	5	P	20.11	0.00	20.11
	<b>Total Check Number...005308</b>									<b>38.18</b>
0004321	AYDEN POOLE									
02/07/25	3 HRS @ \$10		0129577	02/07/25	005309	5	P	30.00	0.00	30.00
	<b>Total Check Number...005309</b>									<b>30.00</b>
0004269	CARSON A BIBB									
02/07/25	6 GAMES @ \$25		0129572	02/07/25	005310	5	P	150.00	0.00	150.00
	<b>Total Check Number...005310</b>									<b>150.00</b>
0003917	CHARLES C ROBINSON									
02/07/25	30 GAMES @ \$30		0129562	02/07/25	005311	5	P	900.00	0.00	900.00
02/07/25	3 GAMES @ \$27		0129563	02/07/25	005311	5	P	81.00	0.00	81.00
02/07/25	1 GAME @ \$25		0129564	02/07/25	005311	5	P	25.00	0.00	25.00
	<b>Total Check Number...005311</b>									<b>1,006.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001782	FINCANNON, JAMES SETH									
02/07/25	5 GAMES @ \$30		0129574	02/07/25	005312	5	P	150.00	0.00	150.00
02/07/25	1 GAME @ \$25		0129575	02/07/25	005312	5	P	25.00	0.00	25.00
	<b>Total Check Number...005312</b>									<b>175.00</b>
0003898	JALEN JENKINS									
02/07/25	6 GAMES @ \$25		0129565	02/07/25	005313	5	P	150.00	0.00	150.00
	<b>Total Check Number...005313</b>									<b>150.00</b>
0003667	JOHN C TRICE									
02/07/25	3 GAMES @ \$27		0129571	02/07/25	005314	5	P	81.00	0.00	81.00
	<b>Total Check Number...005314</b>									<b>81.00</b>
0004149	JOSHUA THOMAS GROGAN									
02/07/25	4 GAMES @ \$30		0129569	02/07/25	005315	5	P	120.00	0.00	120.00
02/07/25	1 GAME @ \$25		0129570	02/07/25	005315	5	P	25.00	0.00	25.00
	<b>Total Check Number...005315</b>									<b>145.00</b>
0002339	NUCKOLS, CHAEFAN									
02/07/25	15 GAMES @ \$30		0129566	02/07/25	005316	5	P	450.00	0.00	450.00
02/07/25	1 GAME @ \$27		0129567	02/07/25	005316	5	P	27.00	0.00	27.00
02/07/25	1 GAME @ \$25		0129568	02/07/25	005316	5	P	25.00	0.00	25.00
	<b>Total Check Number...005316</b>									<b>502.00</b>
0000632	OWENS, CLIFF									
02/07/25	8 HRS @ \$10		0129578	02/07/25	005317	5	P	80.00	0.00	80.00
	<b>Total Check Number...005317</b>									<b>80.00</b>
0000629	POOLE, ANTHONY									
02/07/25	13 GAMES @ \$30		0129560	02/07/25	005318	5	P	390.00	0.00	390.00
02/07/25	1 GAME @ \$27		0129561	02/07/25	005318	5	P	27.00	0.00	27.00
	<b>Total Check Number...005318</b>									<b>417.00</b>
0004320	TAYLOR NUCKOLLS									
02/07/25	3 HRS @ \$10		0129576	02/07/25	005319	5	P	30.00	0.00	30.00
	<b>Total Check Number...005319</b>									<b>30.00</b>
0001000	WILLIAMS, PAT									
02/07/25	4 GAMES @ \$30		0129573	02/07/25	005320	5	P	120.00	0.00	120.00
	<b>Total Check Number...005320</b>									<b>120.00</b>
0003947	BEN NEWTON									
02/11/25	PERIOD ENDING 2/6/2025		0129600	02/11/25	005321	5	P	206.00	0.00	206.00
	<b>Total Check Number...005321</b>									<b>206.00</b>
0004289	CADENCE ROACH									
02/11/25	PERIOD ENDING 2/6/2025		0129601	02/11/25	005322	5	P	82.40	0.00	82.40
	<b>Total Check Number...005322</b>									<b>82.40</b>
0004269	CARSON A BIBB									
02/11/25	PERIOD ENDING 2/6/2025		0129596	02/11/25	005323	5	P	234.33	0.00	234.33
	<b>Total Check Number...005323</b>									<b>234.33</b>
0000142	CITY OF WESTMINSTER									
02/11/25	STATE TAX TRANSFER		0129595	02/11/25	005324	5	P	206.98	0.00	206.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005324</b>										<b>206.98</b>
0003602	CITY OF WESTMINSTER									
02/11/25	RECREATION PAYROLL 2/11/2025		0129593	02/11/25	005325	5	P	4,717.27	0.00	4,717.27
<b>Total Check Number...005325</b>										<b>4,717.27</b>
02/11/25	RECREATION PAYROLL TAXES 2/11/2025		0129594	02/11/25	005326	5	PS	1,432.00	0.00	1,432.00
<b>Total Check Number...005326</b>										<b>1,432.00</b>
0004241	CONNOR ALAN BURGESS									
02/11/25	PERIOD ENDING 2/6/2025		0129597	02/11/25	005327	5	P	92.70	0.00	92.70
<b>Total Check Number...005327</b>										<b>92.70</b>
0004285	JAMES ANTHONY DELACRUZ									
02/11/25	PERIOD ENDING 2/6/2025		0129598	02/11/25	005328	5	P	61.80	0.00	61.80
<b>Total Check Number...005328</b>										<b>61.80</b>
0004119	KYLAR STEPP									
02/11/25	PERIOD ENDING 2/6/2025		0129602	02/11/25	005329	5	P	378.53	0.00	378.53
<b>Total Check Number...005329</b>										<b>378.53</b>
0004177	ROLAND BROCK MARCENGILL									
02/11/25	PERIOD ENDING 2/6/2025		0129599	02/11/25	005330	5	P	512.43	0.00	512.43
<b>Total Check Number...005330</b>										<b>512.43</b>
0004312	BLAINE ANTHONY RAGLE									
02/20/25	1 HR @ \$10		0129809	02/21/25	005331	5	P	10.00	0.00	10.00
<b>Total Check Number...005331</b>										<b>10.00</b>
0002599	BUTTS, CODI									
02/20/25	2 GAMES @ \$30		0129803	02/21/25	005332	5	P	60.00	0.00	60.00
<b>Total Check Number...005332</b>										<b>60.00</b>
0004269	CARSON A BIBB									
02/20/25	6 GAMES @ \$25		0129806	02/21/25	005333	5	P	150.00	0.00	150.00
<b>Total Check Number...005333</b>										<b>150.00</b>
0003917	CHARLES C ROBINSON									
02/20/25	19 GAMES @ \$30		0129799	02/21/25	005334	5	P	570.00	0.00	570.00
02/20/25	3 GAMES @ \$27		0129800	02/21/25	005334	5	P	81.00	0.00	81.00
02/20/25	1 GAME @ \$40		0129801	02/21/25	005334	5	P	40.00	0.00	40.00
<b>Total Check Number...005334</b>										<b>691.00</b>
0000814	CINTAS CORP. #216									
01/31/25	4217778990		0129703	02/21/25	005335	5	P	91.22	0.00	91.22
<b>Total Check Number...005335</b>										<b>91.22</b>
0000142	CITY OF WESTMINSTER									
01/15/25	1862		0129682	02/21/25	005336	5	P	356.52	0.00	356.52
<b>Total Check Number...005336</b>										<b>356.52</b>
9998541	DICKSON TRACTOR, INC.									
01/30/25	097029		0129720	02/21/25	005337	5	P	601.60	0.00	601.60
<b>Total Check Number...005337</b>										<b>601.60</b>
0003509	HD SUPPLY									
01/24/25	846925519		0129710	02/21/25	005338	5	P	297.41	0.00	297.41

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005338</b>										<b>297.41</b>
0003898	JALEN JENKINS									
02/20/25	3 GAMES @ \$25		0129802	02/21/25	005339	5	P	75.00	0.00	75.00
<b>Total Check Number...005339</b>										<b>75.00</b>
9998324	JOE CHANDLER									
02/20/25	12 GAMES @ \$30		0129808	02/21/25	005340	5	P	360.00	0.00	360.00
<b>Total Check Number...005340</b>										<b>360.00</b>
0003667	JOHN C TRICE									
02/20/25	6 GAMES @ \$27		0129805	02/21/25	005341	5	P	162.00	0.00	162.00
<b>Total Check Number...005341</b>										<b>162.00</b>
0004149	JOSHUA THOMAS GROGAN									
02/20/25	4 GAMES @ \$30		0129804	02/21/25	005342	5	P	120.00	0.00	120.00
<b>Total Check Number...005342</b>										<b>120.00</b>
0001957	MANSFIELD OIL COMPANY									
02/03/25	SQLCD-1046626		0129767	02/21/25	005343	5	P	327.14	0.00	327.14
<b>Total Check Number...005343</b>										<b>327.14</b>
0000629	POOLE, ANTHONY									
02/20/25	7 GAMES @ \$30		0129796	02/21/25	005344	5	P	210.00	0.00	210.00
02/20/25	3 GAMES @ \$27		0129797	02/21/25	005344	5	P	81.00	0.00	81.00
02/20/25	3 GAMES @ \$25		0129798	02/21/25	005344	5	P	75.00	0.00	75.00
<b>Total Check Number...005344</b>										<b>366.00</b>
0004183	SEGRA									
02/01/25	3153163		0129691	02/21/25	005345	5	P	73.46	0.00	73.46
<b>Total Check Number...005345</b>										<b>73.46</b>
0001000	WILLIAMS, PAT									
02/20/25	2 GAMES @ \$30		0129807	02/21/25	005346	5	P	60.00	0.00	60.00
<b>Total Check Number...005346</b>										<b>60.00</b>
0000064	XEROX CORPORATION									
02/01/25	022901956		0129695	02/21/25	005347	5	P	18.04	0.00	18.04
<b>Total Check Number...005347</b>										<b>18.04</b>
0004203	76 SUPPLY									
01/13/25	38353		0129615	02/21/25	005348	5	P	2.00	0.00	2.00
01/17/25	38811		0129617	02/21/25	005348	5	P	239.52	0.00	239.52
01/28/25	39623		0129626	02/21/25	005348	5	P	12.61	0.00	12.61
<b>Total Check Number...005348</b>										<b>254.13</b>
0003947	BEN NEWTON									
02/24/25	PERIOD ENDING 2/20/2025		0129820	02/25/25	005349	5	P	221.45	0.00	221.45
<b>Total Check Number...005349</b>										<b>221.45</b>
0004289	CADENCE ROACH									
02/24/25	PERIOD ENDING 2/20/2025		0129821	02/25/25	005350	5	P	92.70	0.00	92.70
<b>Total Check Number...005350</b>										<b>92.70</b>
0004269	CARSON A BIBB									
02/24/25	PERIOD ENDING 2/20/2025		0129816	02/25/25	005351	5	P	144.20	0.00	144.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...005351</b>								<b>144.20</b>
0000142	CITY OF WESTMINSTER									
02/25/25	STATE TAX TRANSFER		0129836	02/25/25	005352	5	P	211.90	0.00	211.90
		<b>Total Check Number...005352</b>								<b>211.90</b>
0003602	CITY OF WESTMINSTER									
02/25/25	RECREATION PAYROLL 2/25/2025		0129834	02/25/25	005353	5	P	4,944.46	0.00	4,944.46
		<b>Total Check Number...005353</b>								<b>4,944.46</b>
02/25/25	RECREATION PAYROLL TAXES 2/25/2025		0129835	02/25/25	005354	5	PS	1,474.23	0.00	1,474.23
		<b>Total Check Number...005354</b>								<b>1,474.23</b>
0004241	CONNOR ALAN BURGESS									
02/24/25	PERIOD ENDING 2/20/2025		0129817	02/25/25	005355	5	P	175.10	0.00	175.10
		<b>Total Check Number...005355</b>								<b>175.10</b>
0004285	JAMES ANTHONY DELACRUZ									
02/24/25	PERIOD ENDING 2/20/2025		0129818	02/25/25	005356	5	P	97.85	0.00	97.85
		<b>Total Check Number...005356</b>								<b>97.85</b>
0004119	KYLAR STEPP									
02/24/25	PERIOD ENDING 2/20/2025		0129822	02/25/25	005357	5	P	267.80	0.00	267.80
		<b>Total Check Number...005357</b>								<b>267.80</b>
0004177	ROLAND BROCK MARCENGILL									
02/24/25	PERIOD ENDING 2/20/2025		0129819	02/25/25	005358	5	P	391.40	0.00	391.40
		<b>Total Check Number...005358</b>								<b>391.40</b>
		<b>Total Bank Code...5</b>								<b>56,961.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004322	LESLIE DAVIS									
02/15/25	CBIG GRANT		0129650	02/15/25	001076	6	P	4,401.18	0.00	4,401.18
	<b>Total Check Number...</b>	<b>001076</b>								<b>4,401.18</b>
	<b>Total Bank Code...</b>	<b>6</b>								<b>4,401.18</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	004727	0129581	02/11/25	000000	7	P	64,481.60	0.00	64,481.60
01/31/25										
			<b>Total Check Number...000000</b>							<b>64,481.60</b>
0004311	LONG & SONS UTILITY CO., LLC	S-23-51	0129651	02/15/25	001366	7	P	81,608.36	0.00	81,608.36
12/26/24										
			<b>Total Check Number...001366</b>							<b>81,608.36</b>
0004036	SOUTHERN SCAPES OF OCONEE LLC	3338	0129654	02/18/25	001367	7	P	6,000.00	0.00	6,000.00
02/10/25										
			<b>Total Check Number...001367</b>							<b>6,000.00</b>
			<b>Total Bank Code...7</b>							<b>152,089.96</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
02/18/25	TRANSFER FUNDS TO 045 PARK GRANT		0129655	02/18/25	002483	8	P	5,000.00	0.00	5,000.00
	<b>Total Check Number...</b>	<b>002483</b>								<b>5,000.00</b>
	<b>Total Bank Code...8</b>									<b>5,000.00</b>
	<b>Grand Total</b>									<b>1,746,026.86</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	020125-022825	
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