



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/24		202105367	0128707	12/02/24	026005	1	P	286.00	0.00	286.00
		<b>Total Check Number...026005</b>								<b>286.00</b>
0003144	OCONEE COUNTY TREASURER									
12/01/24		010-001-00020-71146	0128679	12/02/24	026006	1	P	1,350.00	0.00	1,350.00
		<b>Total Check Number...026006</b>								<b>1,350.00</b>
0003907	POPE FLYNN, LLC									
10/31/24		14550	0128726	12/02/24	026007	1	P	2,552.00	0.00	2,552.00
		<b>Total Check Number...026007</b>								<b>2,552.00</b>
0003488	READS UNIFORMS									
11/11/24		288109-99	0128753	12/02/24	026008	1	P	129.32	0.00	129.32
		<b>Total Check Number...026008</b>								<b>129.32</b>
0004166	REAGAN OSBON									
11/22/24		MILEAGE PER DIEM	0128751	12/02/24	026009	1	P	110.35	0.00	110.35
		<b>Total Check Number...026009</b>								<b>110.35</b>
9997383	REFLECTIONS AUTO GLASS, INC.									
11/19/24		50857	0128748	12/02/24	026010	1	P	3,616.13	0.00	3,616.13
		<b>Total Check Number...026010</b>								<b>3,616.13</b>
0003995	SEAMON WHITESIDE & ASSOC., INC									
11/08/24		126806	0128722	12/02/24	026011	1	P	6,087.75	0.00	6,087.75
		<b>Total Check Number...026011</b>								<b>6,087.75</b>
0003128	THE JOURNAL									
11/01/24		28219	0128744	12/02/24	026012	1	P	165.50	0.00	165.50
		<b>Total Check Number...026012</b>								<b>165.50</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
11/21/24		135131	0128702	12/02/24	026013	1	P	53.23	0.00	53.23
		<b>Total Check Number...026013</b>								<b>53.23</b>
9999619	VERIZON WIRELESS									
11/10/24		9978449551	0128700	12/02/24	026014	1	P	438.68	0.00	438.68
11/10/24		9978449550	0128701	12/02/24	026014	1	P	591.88	0.00	591.88
		<b>Total Check Number...026014</b>								<b>1,030.56</b>
0004133	WEST CAROLINA TEL									
12/01/24		10160591	0128765	12/02/24	026015	1	P	2,735.16	0.00	2,735.16
		<b>Total Check Number...026015</b>								<b>2,735.16</b>
0000064	XEROX CORPORATION									
11/01/24		022352295	0128686	12/02/24	026016	1	P	113.84	0.00	113.84
11/01/24		022352290	0128689	12/02/24	026016	1	P	51.08	0.00	51.08
11/01/24		022352289	0128690	12/02/24	026016	1	P	81.91	0.00	81.91
		<b>Total Check Number...026016</b>								<b>246.83</b>
0004288	MARY COOK									
12/04/24		MAGICAL SANTA ENTERTAINMENT	0128790	12/04/24	026022	1	P	150.00	0.00	150.00
		<b>Total Check Number...026022</b>								<b>150.00</b>
0003602	CITY OF WESTMINSTER									
12/05/24		PAYROLL	0128809	12/05/24	026023	1	P	41,698.65	0.00	41,698.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...026023</b>										<b>41,698.65</b>
12/05/24	PAYROLL TAXES	0128810	12/05/24	026024	1	PS	14,423.38	0.00	14,423.38	
<b>Total Check Number...026024</b>										<b>14,423.38</b>
9998987	LOWE'S COMPANIES, INC.									
09/16/24	986578	0128775	12/05/24	026025	1	P	100.69	0.00	100.69	
08/29/24	990519	0128776	12/05/24	026025	1	P	18.52	0.00	18.52	
<b>Total Check Number...026025</b>										<b>119.21</b>
0001957	MANSFIELD OIL COMPANY									
12/02/24	SQLCD-1023774	0128799	12/05/24	026026	1	P	3,350.54	0.00	3,350.54	
<b>Total Check Number...026026</b>										<b>3,350.54</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/24	737.08	0128803	12/05/24	026027	1	P	31,224.10	0.00	31,224.10	
<b>Total Check Number...026027</b>										<b>31,224.10</b>
0003600	YOUTH RECREATION FUND									
12/05/24	BUDGET TRANSFER	0128798	12/05/24	026028	1	P	18,109.50	0.00	18,109.50	
<b>Total Check Number...026028</b>										<b>18,109.50</b>
0001231	PETTY CASH FUND									
12/10/24	CHRISTMAS PARTY GIFTS	0128834	12/10/24	026035	1	P	600.00	0.00	600.00	
<b>Total Check Number...026035</b>										<b>600.00</b>
0004306	JOHNATHAN B DAVIS									
11/02/24	CLEMSON FOOTBALL V LOUISVILLE	0128896	12/16/24	026036	1	P	450.00	0.00	450.00	
11/23/24	CLEMSON FOOTBALL V CITADEL	0128897	12/16/24	026036	1	P	500.00	0.00	500.00	
<b>Total Check Number...026036</b>										<b>950.00</b>
0003602	CITY OF WESTMINSTER									
12/19/24	GENERAL FUND PAYROLL TRANSFER	0129001	12/19/24	026037	1	P	38,686.97	0.00	38,686.97	
<b>Total Check Number...026037</b>										<b>38,686.97</b>
12/19/24	GENERAL FUND PAYROLL TAXES	0129002	12/19/24	026038	1	PS	12,814.55	0.00	12,814.55	
<b>Total Check Number...026038</b>										<b>12,814.55</b>
0002450	DIAMOND T PROMOTIONAL GEAR									
12/10/24	36656	0128930	12/19/24	026039	1	P	1,462.80	0.00	1,462.80	
11/13/24	36312	0128943	12/19/24	026039	1	P	73.67	0.00	73.67	
<b>Total Check Number...026039</b>										<b>1,536.47</b>
0004308	FREDERICK MILLER									
12/16/24	CITY CHRISTMAS PARTY CATERING	0128912	12/19/24	026040	1	P	1,200.00	0.00	1,200.00	
<b>Total Check Number...026040</b>										<b>1,200.00</b>
0003263	ICMA MEMBERSHIP RENEWALS									
12/16/24	409728	0128931	12/19/24	026041	1	P	760.55	0.00	760.55	
<b>Total Check Number...026041</b>										<b>760.55</b>
0000039	JIM SMITH'S GARAGE, INC.									
12/02/24	15771	0128970	12/19/24	026042	1	P	472.75	0.00	472.75	
<b>Total Check Number...026042</b>										<b>472.75</b>
0004071	LIGHTSOUND PRODUCTIONS									
11/13/24	11012	0128904	12/19/24	026043	1	P	2,580.54	0.00	2,580.54	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...026043</b>								<b>2,580.54</b>
0001217	LOWE ELECTRIC SUPPLY CO									
12/10/24	S102342030.001	0129018	12/19/24	026044	1	P	74.96	0.00	74.96	
		<b>Total Check Number...026044</b>								<b>74.96</b>
0000987	NATIONAL ASSOC. OF FIRE INVEST									
10/29/24	8707-7861	0128934	12/19/24	026045	1	P	70.00	0.00	70.00	
		<b>Total Check Number...026045</b>								<b>70.00</b>
0001723	NFPA									
11/18/24	1158513	0128933	12/19/24	026046	1	P	225.00	0.00	225.00	
		<b>Total Check Number...026046</b>								<b>225.00</b>
0000740	OCONEE WELDING SUPPLY									
11/19/24	200852	0128932	12/19/24	026047	1	P	47.70	0.00	47.70	
		<b>Total Check Number...026047</b>								<b>47.70</b>
0003907	POPE FLYNN, LLC									
11/30/24	14630	0128944	12/19/24	026048	1	P	989.50	0.00	989.50	
		<b>Total Check Number...026048</b>								<b>989.50</b>
0003488	READS UNIFORMS									
12/09/24	292933-99	0128905	12/19/24	026049	1	P	236.38	0.00	236.38	
12/09/24	292940-99	0128906	12/19/24	026049	1	P	236.38	0.00	236.38	
12/09/24	292935-99	0128907	12/19/24	026049	1	P	236.38	0.00	236.38	
12/09/24	292929-99	0128908	12/19/24	026049	1	P	236.38	0.00	236.38	
12/09/24	292939-99	0128909	12/19/24	026049	1	P	1,124.66	0.00	1,124.66	
12/09/24	292934-99	0128910	12/19/24	026049	1	P	236.38	0.00	236.38	
12/09/24	292932-99	0128911	12/19/24	026049	1	P	236.38	0.00	236.38	
		<b>Total Check Number...026049</b>								<b>2,542.94</b>
0004166	REAGAN OSBON									
12/05/24	MILEAGE PER DIEM	0128977	12/19/24	026050	1	P	80.74	0.00	80.74	
		<b>Total Check Number...026050</b>								<b>80.74</b>
0003995	SEAMON WHITESIDE & ASSOC., INC									
12/11/24	127563	0128926	12/19/24	026051	1	P	4,575.40	0.00	4,575.40	
		<b>Total Check Number...026051</b>								<b>4,575.40</b>
0004183	SEGRA									
12/01/24	3109109	0128902	12/19/24	026052	1	P	78.27	0.00	78.27	
		<b>Total Check Number...026052</b>								<b>78.27</b>
0001905	TERMINIX SERVICE, INC.									
11/12/24	1568354	0128948	12/19/24	026053	1	P	194.00	0.00	194.00	
		<b>Total Check Number...026053</b>								<b>194.00</b>
0004310	THE SALVATION ARMY									
12/04/24	1007RK2024	0128981	12/19/24	026054	1	P	500.00	0.00	500.00	
		<b>Total Check Number...026054</b>								<b>500.00</b>
0004181	TYLER PRICE									
12/07/24	BOARDING FEE FOR K-9	0128980	12/19/24	026055	1	P	300.00	0.00	300.00	
		<b>Total Check Number...026055</b>								<b>300.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002619	WESTMINSTER ROTARY CLUB									
07/01/24	FRED MILLER		0128962	12/19/24	026056	1	P	695.00	0.00	695.00
		<b>Total Check Number...026056</b>								<b>695.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/24	111		0128876	12/19/24	026057	1	P	44.92	0.00	44.92
12/01/24	333		0128877	12/19/24	026057	1	P	208.75	0.00	208.75
12/01/24	1869		0128878	12/19/24	026057	1	P	649.16	0.00	649.16
12/01/24	3377		0128879	12/19/24	026057	1	P	90.24	0.00	90.24
12/01/24	3583		0128880	12/19/24	026057	1	P	58.14	0.00	58.14
12/01/24	5627		0128881	12/19/24	026057	1	P	58.89	0.00	58.89
12/01/24	5658		0128882	12/19/24	026057	1	P	60.40	0.00	60.40
12/01/24	5696		0128883	12/19/24	026057	1	P	62.15	0.00	62.15
12/01/24	5716		0128884	12/19/24	026057	1	P	211.56	0.00	211.56
12/01/24	5985		0128885	12/19/24	026057	1	P	50.63	0.00	50.63
12/01/24	7149		0128886	12/19/24	026057	1	P	30.18	0.00	30.18
12/01/24	8615		0128887	12/19/24	026057	1	P	342.94	0.00	342.94
12/01/24	11609		0128888	12/19/24	026057	1	P	2,324.02	0.00	2,324.02
		<b>Total Check Number...026057</b>								<b>4,191.98</b>
12/01/24	11994		0128889	12/19/24	026058	1	P	13.56	0.00	13.56
12/01/24	11995		0128890	12/19/24	026058	1	P	13.56	0.00	13.56
12/01/24	11996		0128891	12/19/24	026058	1	P	13.56	0.00	13.56
12/01/24	14074		0128892	12/19/24	026058	1	P	29.61	0.00	29.61
12/01/24	15556		0128893	12/19/24	026058	1	P	16.05	0.00	16.05
12/01/24	15560		0128894	12/19/24	026058	1	P	18.09	0.00	18.09
		<b>Total Check Number...026058</b>								<b>104.43</b>
9998336	WOLFE & ASSOCIATES									
11/30/24	429939		0128964	12/19/24	026059	1	P	95.00	0.00	95.00
12/15/24	430775		0128989	12/19/24	026059	1	P	47.50	0.00	47.50
		<b>Total Check Number...026059</b>								<b>142.50</b>
0000064	XEROX CORPORATION									
12/01/24	022537447		0128937	12/19/24	026060	1	P	194.88	0.00	194.88
12/01/24	022537441		0128939	12/19/24	026060	1	P	43.73	0.00	43.73
12/01/24	022537443		0128941	12/19/24	026060	1	P	54.34	0.00	54.34
		<b>Total Check Number...026060</b>								<b>292.95</b>
0004203	76 SUPPLY									
11/05/24	32638		0128841	12/19/24	026061	1	P	93.26	0.00	93.26
11/05/24	32641		0128842	12/19/24	026061	1	P	-21.20	0.00	-21.20
11/19/24	33816		0128843	12/19/24	026061	1	P	20.09	0.00	20.09
11/26/24	34443		0128844	12/19/24	026061	1	P	11.32	0.00	11.32
11/20/24	33949		0128845	12/19/24	026061	1	P	74.81	0.00	74.81
		<b>Total Check Number...026061</b>								<b>178.28</b>
0000143	SC DEPARTMENT OF REVENUE									
12/23/24	TAX CREDIT COMFORT LETTER		0129037	12/23/24	026072	1	P	35.00	0.00	35.00
		<b>Total Check Number...026072</b>								<b>35.00</b>
		<b>Total Bank Code...1</b>								<b>249,157.13</b>

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0004222	CARD SERVICE CENTER									
01/15/24	1862	0125182		12/07/24	000000	2	P	6,128.20	0.00	6,128.20
01/15/24	1862	0125637		12/07/24	000000	2	P	-6,128.20	0.00	-6,128.20
	<b>Total Check Number...000000</b>									<b>0.00</b>
0000143	SC DEPARTMENT OF REVENUE									
12/01/24	03782446-2	0128756		12/02/24	000000	2	P	7,909.82	0.00	7,909.82
	<b>Total Check Number...000000</b>									<b>7,909.82</b>
0003475	PEBA INSURANCE FINANCE									
11/21/24	7370800	0128760		12/02/24	000000	2	P	16,771.52	0.00	16,771.52
	<b>Total Check Number...000000</b>									<b>16,771.52</b>
0004226	XPRESS BILL PAY									
11/30/24	INV-XPR019148	0128815		12/05/24	000000	2	P	314.83	0.00	314.83
	<b>Total Check Number...000000</b>									<b>314.83</b>
0004222	CARD SERVICE CENTER									
11/14/24	1862	0128826		12/09/24	000000	2	P	1,321.54	0.00	1,321.54
	<b>Total Check Number...000000</b>									<b>1,321.54</b>
0004307	REGIONS BANK									
12/12/24	119946	0128898		12/16/24	000000	2	P	2,500.00	0.00	2,500.00
	<b>Total Check Number...000000</b>									<b>2,500.00</b>
0000142	CITY OF WESTMINSTER									
12/16/24	USDA FUNDS TRANSFER	0129038		12/16/24	000000	2	P	27,103.00	0.00	27,103.00
	<b>Total Check Number...000000</b>									<b>27,103.00</b>
0004307	REGIONS BANK									
12/20/24	120887	0129039		12/23/24	000000	2	P	4,500.00	0.00	4,500.00
	<b>Total Check Number...000000</b>									<b>4,500.00</b>
0002469	MASTERCARD									
11/27/24	6839	0129074		12/22/24	000000	2	P	466.82	0.00	466.82
11/27/24	6847	0129075		12/22/24	000000	2	P	206.99	0.00	206.99
11/27/24	6847	0129076		12/22/24	000000	2	P	16.64	0.00	16.64
11/27/24	5534	0129080		12/22/24	000000	2	P	370.00	0.00	370.00
	<b>Total Check Number...000000</b>									<b>1,060.45</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									
11/26/24	22867	0128763		12/02/24	030285	2	P	215.00	0.00	215.00
	<b>Total Check Number...030285</b>									<b>215.00</b>
9999021	ROGERS & CALLCOTT									
11/15/24	2407103	0128734		12/02/24	030286	2	P	203.70	0.00	203.70
	<b>Total Check Number...030286</b>									<b>203.70</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
11/14/24	204396	0128749		12/02/24	030287	2	P	234.67	0.00	234.67
	<b>Total Check Number...030287</b>									<b>234.67</b>
0003061	BLUE MOUNTAIN OF SENECA									
08/12/24	33877	0128732		12/02/24	030288	2	P	73.30	0.00	73.30
09/10/24	34098	0128733		12/02/24	030288	2	P	304.40	0.00	304.40
	<b>Total Check Number...030288</b>									<b>377.70</b>

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0000044	BLUE RIDGE ELECTRIC COOP.									
11/22/24	3653	0128730		12/02/24	030289	2	P	41,456.88	0.00	41,456.88
	<b>Total Check Number...030289</b>									<b>41,456.88</b>
0000085	BORDER STATES ELECTRIC									
11/07/24	929379664	0128714		12/02/24	030290	2	P	551.20	0.00	551.20
	<b>Total Check Number...030290</b>									<b>551.20</b>
0004242	C&S CHEMICALS INC									
11/13/24	38761	0128731		12/02/24	030291	2	P	7,479.36	0.00	7,479.36
	<b>Total Check Number...030291</b>									<b>7,479.36</b>
0000814	CINTAS CORP. #216									
10/31/24	12961346	0128699		12/02/24	030292	2	P	2,384.84	0.00	2,384.84
	<b>Total Check Number...030292</b>									<b>2,384.84</b>
11/15/24	5239961611	0128725		12/02/24	030293	2	PS	1,657.86	0.00	1,657.86
	<b>Total Check Number...030293</b>									<b>1,657.86</b>
0000142	CITY OF WESTMINSTER									
12/01/24	FRANCHISE FEE DECEMBER 2024	0128761		12/02/24	030294	2	P	33,551.75	0.00	33,551.75
	<b>Total Check Number...030294</b>									<b>33,551.75</b>
12/01/24	GARBAGE NOVEMBER 2024	0128762		12/02/24	030295	2	PS	38,040.90	0.00	38,040.90
	<b>Total Check Number...030295</b>									<b>38,040.90</b>
0001725	CORE & MAIN									
11/06/24	V942121	0128684		12/02/24	030296	2	P	224.19	0.00	224.19
	<b>Total Check Number...030296</b>									<b>224.19</b>
0004102	DAVIS POWER SOLUTIONS									
11/21/24	1738	0128704		12/02/24	030297	2	P	1,450.00	0.00	1,450.00
	<b>Total Check Number...030297</b>									<b>1,450.00</b>
0003863	FERGUSON WATERWORKS #950									
11/24/24	0738797-1	0128708		12/02/24	030298	2	P	184.44	0.00	184.44
11/13/24	0738640	0128735		12/02/24	030298	2	P	692.56	0.00	692.56
11/15/24	0738818	0128736		12/02/24	030298	2	P	76.32	0.00	76.32
11/15/24	0738816	0128737		12/02/24	030298	2	P	418.17	0.00	418.17
11/15/24	0738510	0128738		12/02/24	030298	2	P	477.00	0.00	477.00
11/22/24	0738280	0128739		12/02/24	030298	2	P	26.50	0.00	26.50
11/21/24	0738797	0128740		12/02/24	030298	2	P	3,150.29	0.00	3,150.29
11/11/24	CM048120	0128741		12/02/24	030298	2	P	-2,695.58	0.00	-2,695.58
11/13/24	CM048137	0128742		12/02/24	030298	2	P	-1,644.06	0.00	-1,644.06
	<b>Total Check Number...030298</b>									<b>685.64</b>
0000072	FISHER SCIENTIFIC									
11/07/24	6743723	0128681		12/02/24	030299	2	P	69.95	0.00	69.95
	<b>Total Check Number...030299</b>									<b>69.95</b>
0004295	GILBERT HARRISON									
11/25/24	101	0128770		12/02/24	030300	2	P	480.00	0.00	480.00
	<b>Total Check Number...030300</b>									<b>480.00</b>
0004302	GLENN SURVEYORS, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/07/24		753	0128747	12/02/24	030301	2	P	1,800.00	0.00	1,800.00
		<b>Total Check Number...030301</b>								<b>1,800.00</b>
0000080	GOLDIE & ASSOCIATES									
10/04/24		24-09018	0128746	12/02/24	030302	2	P	385.00	0.00	385.00
		<b>Total Check Number...030302</b>								<b>385.00</b>
0000077	HACH CO.									
11/14/24		14261405	0128697	12/02/24	030303	2	P	948.91	0.00	948.91
11/25/24		14273018	0128769	12/02/24	030303	2	P	81.49	0.00	81.49
		<b>Total Check Number...030303</b>								<b>1,030.40</b>
0002412	J. DAVIS INC									
11/26/24		540440112624	0128703	12/02/24	030304	2	P	143,946.96	0.00	143,946.96
11/26/24		540440112624	0128851	12/02/24	030304	2	P	-143,946.96	0.00	-143,946.96
		<b>Total Check Number...030304</b>								<b>0.00</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
12/01/24		ROW CONTRACT	0128680	12/02/24	030305	2	P	5,500.00	0.00	5,500.00
		<b>Total Check Number...030305</b>								<b>5,500.00</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
10/22/24		2024-3417	0128715	12/02/24	030306	2	P	3,137.60	0.00	3,137.60
11/01/24		2024-3426	0128716	12/02/24	030306	2	P	438.00	0.00	438.00
12/01/24		2024-3473	0128717	12/02/24	030306	2	P	438.00	0.00	438.00
10/22/24		2024-3418	0128718	12/02/24	030306	2	P	1,862.80	0.00	1,862.80
11/01/24		2024-3425	0128719	12/02/24	030306	2	P	219.00	0.00	219.00
12/01/24		2024-3472	0128720	12/02/24	030306	2	P	219.00	0.00	219.00
		<b>Total Check Number...030306</b>								<b>6,314.40</b>
0004252	LOVE BAILEY & ASSOCIATES, LLC									
11/27/24		11453	0128773	12/02/24	030307	2	P	6,500.00	0.00	6,500.00
		<b>Total Check Number...030307</b>								<b>6,500.00</b>
0001217	LOWE ELECTRIC SUPPLY CO									
11/08/24		S102327898.001	0128685	12/02/24	030308	2	P	29.68	0.00	29.68
		<b>Total Check Number...030308</b>								<b>29.68</b>
0003179	MOORE, SARA									
12/01/24		CLEANING SERVICES	0128678	12/02/24	030309	2	P	375.00	0.00	375.00
		<b>Total Check Number...030309</b>								<b>375.00</b>
0003424	OCONEE MACHINE & TOOL CO., INC.									
08/13/24		82373	0128767	12/02/24	030310	2	P	150.00	0.00	150.00
		<b>Total Check Number...030310</b>								<b>150.00</b>
0001856	PALMETTO UTILITY PROTECTION									
12/01/24		INV5372	0128771	12/02/24	030311	2	P	185.00	0.00	185.00
		<b>Total Check Number...030311</b>								<b>185.00</b>
0003498	PRO-LINE SUPPLY, INC.									
11/08/24		59823	0128721	12/02/24	030312	2	P	120.84	0.00	120.84
		<b>Total Check Number...030312</b>								<b>120.84</b>
0000036	ROGERS PETROLEUM									
11/22/24		TW10060321	0128706	12/02/24	030313	2	P	1,182.30	0.00	1,182.30



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/13/24	TW10058402		0128724	12/02/24	030313	2	P	1,054.08	0.00	1,054.08
	<b>Total Check Number...030313</b>									<b>2,236.38</b>
0003908	SAF-GARD SAFETY SHOE CO.									
10/27/24	IN-3733339		0128696	12/02/24	030314	2	P	147.00	0.00	147.00
	<b>Total Check Number...030314</b>									<b>147.00</b>
0004301	SCHAEFFER MFG. COMPANY									
11/15/24	MYT1081-INV1		0128676	12/02/24	030315	2	P	1,311.08	0.00	1,311.08
	<b>Total Check Number...030315</b>									<b>1,311.08</b>
0001905	TERMINIX SERVICE, INC.									
11/25/24	24001568362		0128764	12/02/24	030316	2	P	95.00	0.00	95.00
	<b>Total Check Number...030316</b>									<b>95.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
11/07/24	B-25-0040		0128694	12/02/24	030317	2	P	4,013.79	0.00	4,013.79
	<b>Total Check Number...030317</b>									<b>4,013.79</b>
0001015	U.S. POSTAL SERVICE									
11/30/24	BOX 619		0128693	12/02/24	030318	2	P	436.00	0.00	436.00
	<b>Total Check Number...030318</b>									<b>436.00</b>
0004133	WEST CAROLINA TEL									
12/01/24	10160591		0128766	12/02/24	030319	2	P	2,735.16	0.00	2,735.16
	<b>Total Check Number...030319</b>									<b>2,735.16</b>
9998336	WOLFE & ASSOCIATES									
11/15/24	429354		0128727	12/02/24	030320	2	P	47.50	0.00	47.50
	<b>Total Check Number...030320</b>									<b>47.50</b>
0000064	XEROX CORPORATION									
11/01/24	022352294		0128687	12/02/24	030321	2	P	57.59	0.00	57.59
11/01/24	022352293		0128688	12/02/24	030321	2	P	47.67	0.00	47.67
11/01/24	022352292		0128691	12/02/24	030321	2	P	18.18	0.00	18.18
	<b>Total Check Number...030321</b>									<b>123.44</b>
0003657	ASIFLEX									
12/05/24	7370800		0128823	12/05/24	030322	2	P	33.52	0.00	33.52
	<b>Total Check Number...030322</b>									<b>33.52</b>
12/05/24	7370800		0128824	12/05/24	030323	2	PS	1.98	0.00	1.98
	<b>Total Check Number...030323</b>									<b>1.98</b>
0000142	CITY OF WESTMINSTER									
12/05/24	UTILITY STATE TAX		0128813	12/05/24	030324	2	P	1,745.06	0.00	1,745.06
12/05/24	UTILITY DEF COMP		0128816	12/05/24	030324	2	P	45.00	0.00	45.00
	<b>Total Check Number...030324</b>									<b>1,790.06</b>
0003602	CITY OF WESTMINSTER									
12/05/24	UTILITY PAYROLL		0128811	12/05/24	030325	2	P	31,789.08	0.00	31,789.08
	<b>Total Check Number...030325</b>									<b>31,789.08</b>
12/05/24	UTILITY PAYROLL TAXES		0128812	12/05/24	030326	2	PS	10,323.50	0.00	10,323.50
	<b>Total Check Number...030326</b>									<b>10,323.50</b>
9998987	LOWE'S COMPANIES, INC.									

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10/09/24		999264	0128774	12/05/24	030327	2	P	34.50	0.00	34.50
08/30/24		995066	0128777	12/05/24	030327	2	P	161.11	0.00	161.11
10/23/24		985845	0128778	12/05/24	030327	2	P	183.13	0.00	183.13
09/30/24		970149	0128779	12/05/24	030327	2	P	120.21	0.00	120.21
10/16/24		992202	0128780	12/05/24	030327	2	P	120.80	0.00	120.80
10/01/24		974799	0128781	12/05/24	030327	2	P	203.39	0.00	203.39
08/27/24		983467	0128782	12/05/24	030327	2	P	60.25	0.00	60.25
09/04/24		981324	0128783	12/05/24	030327	2	P	63.18	0.00	63.18
08/21/24		997064	0128784	12/05/24	030327	2	P	604.15	0.00	604.15
11/15/24		992680	0128788	12/05/24	030327	2	P	19.06	0.00	19.06
10/11/24		977770	0128789	12/05/24	030327	2	P	322.07	0.00	322.07
<b>Total Check Number...030327</b>										<b>1,891.85</b>
0001957	MANSFIELD OIL COMPANY									
12/02/24		SQLCD-1023774	0128802	12/05/24	030328	2	P	1,366.76	0.00	1,366.76
<b>Total Check Number...030328</b>										<b>1,366.76</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/24		737.08	0128806	12/05/24	030329	2	P	23,379.40	0.00	23,379.40
<b>Total Check Number...030329</b>										<b>23,379.40</b>
0001231	PETTY CASH FUND									
12/10/24		CHRISTMAS PARTY GIFTS	0128835	12/10/24	030330	2	P	600.00	0.00	600.00
<b>Total Check Number...030330</b>										<b>600.00</b>
0000142	CITY OF WESTMINSTER									
12/17/24			0128972	12/17/24	030332	2	P	2,098.00	0.00	2,098.00
<b>Total Check Number...030332</b>										<b>2,098.00</b>
12/18/24	TRADE HERBS PART TIMERS FOR CASH									
			0128973	12/18/24	030333	2	P	300.00	0.00	300.00
<b>Total Check Number...030333</b>										<b>300.00</b>
9999021	ROGERS & CALLCOTT									
12/15/24		2407830	0129000	12/19/24	030335	2	P	203.70	0.00	203.70
<b>Total Check Number...030335</b>										<b>203.70</b>
0004110	AREA CONSTRUCTION SUPPLIES, INC									
09/25/24		63960	0128916	12/19/24	030336	2	P	220.48	0.00	220.48
<b>Total Check Number...030336</b>										<b>220.48</b>
0003657	ASIFLEX									
12/19/24		7370800	0129019	12/19/24	030337	2	P	33.52	0.00	33.52
<b>Total Check Number...030337</b>										<b>33.52</b>
12/19/24		7370800	0129020	12/19/24	030338	2	PS	1.98	0.00	1.98
<b>Total Check Number...030338</b>										<b>1.98</b>
0003783	A1 ABSOLUTE CLEANING & RESTORA									
10/25/24		240468	0128982	12/19/24	030339	2	P	350.00	0.00	350.00
11/08/24		240473	0128983	12/19/24	030339	2	P	350.00	0.00	350.00
12/06/24		240480	0128984	12/19/24	030339	2	P	250.00	0.00	250.00
<b>Total Check Number...030339</b>										<b>950.00</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
10/28/24		203060	0128957	12/19/24	030340	2	P	43.88	0.00	43.88
<b>Total Check Number...030340</b>										<b>43.88</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000018	BLACK'S TIRE, INC									
12/10/24	0154668	0128917	12/19/24	030341	2	P	18.00	0.00	18.00	
11/22/24	0154224	0128918	12/19/24	030341	2	P	18.00	0.00	18.00	
11/13/24	0153914	0128919	12/19/24	030341	2	P	18.00	0.00	18.00	
11/15/24	0154029	0128920	12/19/24	030341	2	P	10.00	0.00	10.00	
<b>Total Check Number...030341</b>										<b>64.00</b>
0000085	BORDER STATES ELECTRIC									
12/13/24	929569925	0128914	12/19/24	030342	2	P	169.60	0.00	169.60	
12/13/24	929569943	0128915	12/19/24	030342	2	P	1,923.11	0.00	1,923.11	
12/05/24	929521894	0128971	12/19/24	030342	2	P	567.15	0.00	567.15	
<b>Total Check Number...030342</b>										<b>2,659.86</b>
0003969	BURR & FORMAN LLP									
12/18/24	USDA BOND/LOAN	0128987	12/19/24	030343	2	P	75,500.00	0.00	75,500.00	
<b>Total Check Number...030343</b>										<b>75,500.00</b>
0004242	C&S CHEMICALS INC									
12/04/24	39149	0128927	12/19/24	030344	2	P	14,564.91	0.00	14,564.91	
<b>Total Check Number...030344</b>										<b>14,564.91</b>
0000814	CINTAS CORP. #216									
11/30/24	12961346	0128900	12/19/24	030345	2	P	1,802.32	0.00	1,802.32	
<b>Total Check Number...030345</b>										<b>1,802.32</b>
11/30/24	13507722	0128901	12/19/24	030346	2	PS	58.94	0.00	58.94	
<b>Total Check Number...030346</b>										<b>58.94</b>
0000142	CITY OF WESTMINSTER									
12/19/24	UTILITY FUND STATE TAX	0129005	12/19/24	030347	2	P	1,741.68	0.00	1,741.68	
12/19/24	UTILITY FUND DEF COMP	0129007	12/19/24	030347	2	P	45.00	0.00	45.00	
<b>Total Check Number...030347</b>										<b>1,786.68</b>
0003602	CITY OF WESTMINSTER									
12/19/24	UTILITY FUND PAYROLL TRANSFER	0129003	12/19/24	030348	2	P	32,237.19	0.00	32,237.19	
<b>Total Check Number...030348</b>										<b>32,237.19</b>
12/19/24	UTILITY FUND PAYROLL TAXES	0129004	12/19/24	030349	2	PS	10,420.47	0.00	10,420.47	
<b>Total Check Number...030349</b>										<b>10,420.47</b>
0001725	CORE & MAIN									
12/18/24	W161593	0128985	12/19/24	030350	2	P	340.79	0.00	340.79	
<b>Total Check Number...030350</b>										<b>340.79</b>
0003706	D & G PAVING CO., LLC									
12/13/24	REPAVING	0128913	12/19/24	030351	2	P	8,800.00	0.00	8,800.00	
<b>Total Check Number...030351</b>										<b>8,800.00</b>
0003963	ED MURDOCK FORD, INC.									
11/22/24	29798	0128959	12/19/24	030352	2	P	8,616.83	0.00	8,616.83	
<b>Total Check Number...030352</b>										<b>8,616.83</b>
0003621	ELECTRIC MOTORS AND DRIVES INC									
12/16/24	0060599	0129016	12/19/24	030353	2	P	400.00	0.00	400.00	
12/16/24	0060598	0129017	12/19/24	030353	2	P	900.00	0.00	900.00	

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		<b>Total Check Number...030353</b>								<b>1,300.00</b>
0003863	FERGUSON WATERWORKS #950									
12/09/24	0738821	0128925	12/19/24	030354	2	P	27.56	0.00	27.56	
12/02/24	0738803	0128963	12/19/24	030354	2	P	1,291.08	0.00	1,291.08	
		<b>Total Check Number...030354</b>								<b>1,318.64</b>
0004174	HAWKINS INC.									
12/16/24	6940379	0128988	12/19/24	030355	2	P	1,906.54	0.00	1,906.54	
		<b>Total Check Number...030355</b>								<b>1,906.54</b>
0000258	IDEXX LABORATORIES, INC.									
11/26/24	3164702825	0128949	12/19/24	030356	2	P	1,471.88	0.00	1,471.88	
		<b>Total Check Number...030356</b>								<b>1,471.88</b>
0003453	ITRON, INC.									
12/12/24	695568	0128924	12/19/24	030357	2	P	4,934.01	0.00	4,934.01	
		<b>Total Check Number...030357</b>								<b>4,934.01</b>
0000010	NAPA AUTO PARTS									
12/02/24	754969	0128921	12/19/24	030358	2	P	14.06	0.00	14.06	
12/02/24	755027	0128922	12/19/24	030358	2	P	194.73	0.00	194.73	
11/27/24	754804	0128950	12/19/24	030358	2	P	24.37	0.00	24.37	
11/05/24	753633	0128951	12/19/24	030358	2	P	8.47	0.00	8.47	
11/26/24	754770	0128952	12/19/24	030358	2	P	12.71	0.00	12.71	
		<b>Total Check Number...030358</b>								<b>254.34</b>
0004309	NAPA AUTO PARTS									
12/02/24	183015	0128961	12/19/24	030359	2	P	33.01	0.00	33.01	
		<b>Total Check Number...030359</b>								<b>33.01</b>
0002468	NEVILLE HARDWARE									
12/05/24	088292	0128960	12/19/24	030360	2	P	25.00	0.00	25.00	
		<b>Total Check Number...030360</b>								<b>25.00</b>
0000460	NORTHWESTERN SUPPLY									
12/16/24	025210	0128990	12/19/24	030361	2	P	40.47	0.00	40.47	
		<b>Total Check Number...030361</b>								<b>40.47</b>
0000050	OJRSA									
12/01/24	122024	0128991	12/19/24	030362	2	P	41,811.23	0.00	41,811.23	
		<b>Total Check Number...030362</b>								<b>41,811.23</b>
0002210	ONLINE INFORMATION SERVICES									
11/30/24	1297741	0128968	12/19/24	030363	2	P	70.79	0.00	70.79	
		<b>Total Check Number...030363</b>								<b>70.79</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
12/10/24	01011102024	0128945	12/19/24	030364	2	P	209,855.02	0.00	209,855.02	
		<b>Total Check Number...030364</b>								<b>209,855.02</b>
0003507	PRIORITY ONE SECURITY									
12/01/24	2544877	0128946	12/19/24	030365	2	P	150.15	0.00	150.15	
12/01/24	2550415	0128947	12/19/24	030365	2	P	236.48	0.00	236.48	
		<b>Total Check Number...030365</b>								<b>386.63</b>

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0003498	PRO-LINE SUPPLY, INC.									
12/04/24	60081	0128958		12/19/24	030366	2	P	67.84	0.00	67.84
	<b>Total Check Number...030366</b>									<b>67.84</b>
9997979	PUBLIQ SOFTWARE, LLC									
11/30/24	INV-P014524	0128956		12/19/24	030367	2	P	3,428.74	0.00	3,428.74
	<b>Total Check Number...030367</b>									<b>3,428.74</b>
0000036	ROGERS PETROLEUM									
12/09/24	TW10062250	0128929		12/19/24	030368	2	P	1,342.23	0.00	1,342.23
	<b>Total Check Number...030368</b>									<b>1,342.23</b>
0004183	SEGRA									
12/01/24	3109109	0128903		12/19/24	030369	2	P	78.26	0.00	78.26
	<b>Total Check Number...030369</b>									<b>78.26</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/06/24	15855	0128923		12/19/24	030370	2	P	39.86	0.00	39.86
12/04/24	15587	0128954		12/19/24	030370	2	P	27.47	0.00	27.47
	<b>Total Check Number...030370</b>									<b>67.33</b>
0000089	TUCKER ENG. ASSOC. INC.									
12/03/24	CKT 1201; 1202	0128966		12/19/24	030371	2	P	7,200.00	0.00	7,200.00
	<b>Total Check Number...030371</b>									<b>7,200.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
12/11/24	B-25-0309	0128974		12/19/24	030372	2	P	3,957.31	0.00	3,957.31
	<b>Total Check Number...030372</b>									<b>3,957.31</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/24	1685	0128864		12/19/24	030373	2	P	6,483.66	0.00	6,483.66
12/01/24	2714	0128865		12/19/24	030373	2	P	87.73	0.00	87.73
12/01/24	9120	0128866		12/19/24	030373	2	P	9,065.28	0.00	9,065.28
12/01/24	9310	0128867		12/19/24	030373	2	P	13.56	0.00	13.56
12/01/24	12877	0128868		12/19/24	030373	2	P	36.17	0.00	36.17
12/01/24	15408	0128869		12/19/24	030373	2	P	63.13	0.00	63.13
12/01/24	8146	0128871		12/19/24	030373	2	P	471.12	0.00	471.12
12/01/24	10327	0128873		12/19/24	030373	2	P	57.51	0.00	57.51
12/01/24	10328	0128875		12/19/24	030373	2	P	550.82	0.00	550.82
	<b>Total Check Number...030373</b>									<b>16,828.98</b>
9998336	WOLFE & ASSOCIATES									
11/30/24	429939	0128965		12/19/24	030374	2	P	47.50	0.00	47.50
	<b>Total Check Number...030374</b>									<b>47.50</b>
0000064	XEROX CORPORATION									
12/01/24	022537446	0128935		12/19/24	030375	2	P	47.70	0.00	47.70
12/01/24	022537448	0128936		12/19/24	030375	2	P	11.60	0.00	11.60
12/01/24	022537445	0128938		12/19/24	030375	2	P	16.99	0.00	16.99
	<b>Total Check Number...030375</b>									<b>76.29</b>
0004203	76 SUPPLY									
11/15/24	33566	0128846		12/19/24	030376	2	P	6.85	0.00	6.85
11/07/24	32874	0128847		12/19/24	030376	2	P	15.00	0.00	15.00
11/19/24	33857	0128848		12/19/24	030376	2	P	3.54	0.00	3.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/27/24		34620	0128849	12/19/24	030376	2	P	6.40	0.00	6.40
11/27/24		34537	0128850	12/19/24	030376	2	P	31.79	0.00	31.79
<b>Total Check Number...030376</b>										<b>63.58</b>
<b>Total Bank Code...2</b>										<b>752,525.79</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									
11/21/24	7370800	0128758		12/02/24	000000	3	P	5,092.30	0.00	5,092.30
	<b>Total Check Number...000000</b>									<b>5,092.30</b>
0004222	CARD SERVICE CENTER									
11/14/24	1862	0128827		12/09/24	000000	3	P	125.00	0.00	125.00
	<b>Total Check Number...000000</b>									<b>125.00</b>
0001630	SAM'S CLUB MC/SYNCB									
11/30/24	6301	0129070		12/22/24	000000	3	P	19.99	0.00	19.99
	<b>Total Check Number...000000</b>									<b>19.99</b>
0001187	BLANCHARD MACHINERY CO									
08/05/24	RNC001501	0128682		12/02/24	026017	3	P	116.28	0.00	116.28
	<b>Total Check Number...026017</b>									<b>116.28</b>
0000814	CINTAS CORP. #216									
10/31/24	12961346	0128698		12/02/24	026018	3	P	596.22	0.00	596.22
	<b>Total Check Number...026018</b>									<b>596.22</b>
0004303	JOE JOHNSON EQUIPMENT									
12/02/24	P16329	0128768		12/02/24	026019	3	P	2,468.77	0.00	2,468.77
	<b>Total Check Number...026019</b>									<b>2,468.77</b>
0000036	ROGERS PETROLEUM									
11/22/24	TW10060321	0128705		12/02/24	026020	3	P	394.09	0.00	394.09
11/13/24	TW10058402	0128723		12/02/24	026020	3	P	351.37	0.00	351.37
	<b>Total Check Number...026020</b>									<b>745.46</b>
0003533	THE PETERBILT STORE									
11/19/24	11P290800	0128728		12/02/24	026021	3	P	246.94	0.00	246.94
	<b>Total Check Number...026021</b>									<b>246.94</b>
0000142	CITY OF WESTMINSTER									
12/05/24	SW STATE TAX	0128819		12/05/24	026029	3	P	269.34	0.00	269.34
12/05/24	SW DEF COMP	0128820		12/05/24	026029	3	P	60.00	0.00	60.00
	<b>Total Check Number...026029</b>									<b>329.34</b>
0003602	CITY OF WESTMINSTER									
12/05/24	SW PAYROLL	0128817		12/05/24	026030	3	P	6,190.09	0.00	6,190.09
	<b>Total Check Number...026030</b>									<b>6,190.09</b>
12/05/24	SW PAYROLL TAXES	0128818		12/05/24	026031	3	PS	1,961.84	0.00	1,961.84
	<b>Total Check Number...026031</b>									<b>1,961.84</b>
9998987	LOWE'S COMPANIES, INC.									
09/04/24	980722	0128785		12/05/24	026032	3	P	137.43	0.00	137.43
09/05/24	983320	0128786		12/05/24	026032	3	P	-46.28	0.00	-46.28
11/18/24	972177	0128787		12/05/24	026032	3	P	57.20	0.00	57.20
	<b>Total Check Number...026032</b>									<b>148.35</b>
0001957	MANSFIELD OIL COMPANY									
12/02/24	SQLCD-1023774	0128800		12/05/24	026033	3	P	281.32	0.00	281.32
	<b>Total Check Number...026033</b>									<b>281.32</b>
0000153	S. C. RETIREMENT SYSTEMS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/24		737.08	0128804	12/05/24	026034	3	P	5,075.17	0.00	5,075.17
	<b>Total Check Number...026034</b>									<b>5,075.17</b>
0000018	BLACK'S TIRE, INC									
12/02/24		0154415	0128955	12/19/24	026062	3	P	43.43	0.00	43.43
	<b>Total Check Number...026062</b>									<b>43.43</b>
0002897	CAROLINA ENVIRONMENTAL SYSTEMS									
12/03/24		74173S	0128967	12/19/24	026063	3	P	337.58	0.00	337.58
	<b>Total Check Number...026063</b>									<b>337.58</b>
0000814	CINTAS CORP. #216									
11/30/24		12961346	0128899	12/19/24	026064	3	P	450.56	0.00	450.56
	<b>Total Check Number...026064</b>									<b>450.56</b>
0000142	CITY OF WESTMINSTER									
12/19/24		SW STATE TAX	0129010	12/19/24	026065	3	P	289.38	0.00	289.38
12/19/24		SW DEF COMP	0129011	12/19/24	026065	3	P	60.00	0.00	60.00
	<b>Total Check Number...026065</b>									<b>349.38</b>
0003602	CITY OF WESTMINSTER									
12/19/24		SOLID WASTE PAYROLL TRANSFER	0129008	12/19/24	026066	3	P	6,289.58	0.00	6,289.58
	<b>Total Check Number...026066</b>									<b>6,289.58</b>
12/19/24		SW PAYROLL TAXES	0129009	12/19/24	026067	3	PS	2,025.42	0.00	2,025.42
	<b>Total Check Number...026067</b>									<b>2,025.42</b>
0000010	NAPA AUTO PARTS									
11/06/24		753715	0128953	12/19/24	026068	3	P	152.24	0.00	152.24
	<b>Total Check Number...026068</b>									<b>152.24</b>
0000036	ROGERS PETROLEUM									
12/09/24		TW10062250	0128928	12/19/24	026069	3	P	447.42	0.00	447.42
	<b>Total Check Number...026069</b>									<b>447.42</b>
0002615	SNIDER FLEET SOLUTIONS									
12/03/24		1344967	0128969	12/19/24	026070	3	P	793.41	0.00	793.41
	<b>Total Check Number...026070</b>									<b>793.41</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/24		8146	0128870	12/19/24	026071	3	P	117.77	0.00	117.77
12/01/24		10327	0128872	12/19/24	026071	3	P	14.37	0.00	14.37
12/01/24		10328	0128874	12/19/24	026071	3	P	137.70	0.00	137.70
	<b>Total Check Number...026071</b>									<b>269.84</b>
	<b>Total Bank Code...3</b>									<b>34,555.93</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003442	SC STATE FIREFIGHTERS ASSOCIA	9686	0128853	12/12/24	001043	4	P	1,465.02	0.00	1,465.02
	<b>Total Check Number...001043</b>									<b>1,465.02</b>
0004191	ACTION TRAINING SYSTEMS	22634	0128854	12/12/24	001044	4	P	1,384.00	0.00	1,384.00
	<b>Total Check Number...001044</b>									<b>1,384.00</b>
0001887	INGLES MARKETS, INC.	3571633	0128855	12/12/24	001045	4	P	62.23	0.00	62.23
	<b>Total Check Number...001045</b>									<b>62.23</b>
0004305	JEFF W JORDAN, LLC	CHRISTMAS DINNER	0128895	12/16/24	001046	4	P	1,197.00	0.00	1,197.00
	<b>Total Check Number...001046</b>									<b>1,197.00</b>
	<b>Total Bank Code...4</b>									<b>4,108.25</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									
11/21/24	7370800	0128759		12/02/24	000000	5	P	1,318.14	0.00	1,318.14
	<b>Total Check Number...000000</b>									<b>1,318.14</b>
0004222	CARD SERVICE CENTER									
11/14/24	1862	0128828		12/09/24	000000	5	P	102.63	0.00	102.63
	<b>Total Check Number...000000</b>									<b>102.63</b>
0002469	MASTERCARD									
11/27/24	5435	0129077		12/22/24	000000	5	P	375.00	0.00	375.00
11/27/24	5435	0129078		12/22/24	000000	5	P	5,921.19	0.00	5,921.19
	<b>Total Check Number...000000</b>									<b>6,296.19</b>
0003526	S & K SPORTS									
11/09/24	2	0128745		12/02/24	005189	5	P	224.59	0.00	224.59
	<b>Total Check Number...005189</b>									<b>224.59</b>
0000378	SCRPA									
11/22/24	10U BOYS SOCCER TOURN	0128729		12/02/24	005190	5	P	476.00	0.00	476.00
	<b>Total Check Number...005190</b>									<b>476.00</b>
0000821	THE PRINT HOUSE, LLC.									
11/13/24	40959	0128750		12/02/24	005191	5	P	1,072.43	0.00	1,072.43
	<b>Total Check Number...005191</b>									<b>1,072.43</b>
0000064	XEROX CORPORATION									
11/01/24	022352291	0128692		12/02/24	005192	5	P	36.91	0.00	36.91
	<b>Total Check Number...005192</b>									<b>36.91</b>
0003947	BEN NEWTON									
12/05/24	PERIOD ENDING 12/5/2024	0128795		12/05/24	005193	5	P	133.90	0.00	133.90
	<b>Total Check Number...005193</b>									<b>133.90</b>
0004289	CADENCE ROACH									
12/05/24	PERIOD ENDING 12/5/2024	0128796		12/05/24	005194	5	P	115.88	0.00	115.88
	<b>Total Check Number...005194</b>									<b>115.88</b>
0004269	CARSON A BIBB									
12/05/24	PERIOD ENDING 12/5/2024	0128808		12/05/24	005195	5	P	226.60	0.00	226.60
	<b>Total Check Number...005195</b>									<b>226.60</b>
0000142	CITY OF WESTMINSTER									
12/05/24	STATE TAX TRANSFER	0128825		12/05/24	005196	5	P	217.95	0.00	217.95
	<b>Total Check Number...005196</b>									<b>217.95</b>
0003602	CITY OF WESTMINSTER									
12/05/24	YOUTH REC PAYROLL	0128821		12/05/24	005197	5	P	4,637.99	0.00	4,637.99
	<b>Total Check Number...005197</b>									<b>4,637.99</b>
12/05/24	YOUTH REC PAYROLL TAXES	0128822		12/05/24	005198	5	PS	1,486.45	0.00	1,486.45
	<b>Total Check Number...005198</b>									<b>1,486.45</b>
0004241	CONNOR ALAN BURGESS									
12/05/24	PERIOD ENDING 12/5/2024	0128792		12/05/24	005199	5	P	46.35	0.00	46.35
	<b>Total Check Number...005199</b>									<b>46.35</b>
0004285	JAMES ANTHONY DELACRUZ									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/05/24	PERIOD ENDING 12/5/2024		0128793	12/05/24	005200	5	P	149.35	0.00	149.35
	<b>Total Check Number...005200</b>									<b>149.35</b>
0004119	KYLAR STEPP									
12/05/24	PERIOD ENDING 12/5/2024		0128797	12/05/24	005201	5	P	164.80	0.00	164.80
12/05/24	PERIOD ENDING 12/5/2024		0128807	12/05/24	005201	5	P	15.45	0.00	15.45
	<b>Total Check Number...005201</b>									<b>180.25</b>
0001957	MANSFIELD OIL COMPANY									
12/02/24	SQLCD-1023774		0128801	12/05/24	005202	5	P	543.80	0.00	543.80
	<b>Total Check Number...005202</b>									<b>543.80</b>
0004177	ROLAND BROCK MARCENGILL									
12/05/24	PERIOD ENDING 12/5/2024		0128794	12/05/24	005203	5	P	144.20	0.00	144.20
	<b>Total Check Number...005203</b>									<b>144.20</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/24	737.08		0128805	12/05/24	005204	5	P	3,888.31	0.00	3,888.31
	<b>Total Check Number...005204</b>									<b>3,888.31</b>
0003947	BEN NEWTON									
12/19/24	PERIOD ENDING 12/19/2024		0128997	12/19/24	005205	5	P	303.85	0.00	303.85
	<b>Total Check Number...005205</b>									<b>303.85</b>
0004289	CADENCE ROACH									
12/19/24	PERIOD ENDING 12/19/2024		0128998	12/19/24	005206	5	P	164.80	0.00	164.80
	<b>Total Check Number...005206</b>									<b>164.80</b>
0004269	CARSON A BIBB									
12/19/24	PERIOD ENDING 12/19/2024		0128993	12/19/24	005207	5	P	213.73	0.00	213.73
	<b>Total Check Number...005207</b>									<b>213.73</b>
0000142	CITY OF WESTMINSTER									
12/19/24	YOUTH REC STATE TAX		0129014	12/19/24	005208	5	P	233.62	0.00	233.62
	<b>Total Check Number...005208</b>									<b>233.62</b>
0003602	CITY OF WESTMINSTER									
12/19/24	YOUTH REC PAYROLL TRANSFER		0129012	12/19/24	005209	5	P	5,205.85	0.00	5,205.85
	<b>Total Check Number...005209</b>									<b>5,205.85</b>
12/19/24	YOUTH REC PAYROLL TAXES		0129013	12/19/24	005210	5	PS	1,619.72	0.00	1,619.72
	<b>Total Check Number...005210</b>									<b>1,619.72</b>
0004241	CONNOR ALAN BURGESS									
12/19/24	PERIOD ENDING 12/19/2024		0128994	12/19/24	005211	5	P	103.00	0.00	103.00
	<b>Total Check Number...005211</b>									<b>103.00</b>
9998541	DICKSON TRACTOR, INC.									
12/12/24	95482		0129015	12/19/24	005212	5	P	471.59	0.00	471.59
	<b>Total Check Number...005212</b>									<b>471.59</b>
0003509	HD SUPPLY									
11/27/24	838203065		0128942	12/19/24	005213	5	P	210.77	0.00	210.77
	<b>Total Check Number...005213</b>									<b>210.77</b>
0004285	JAMES ANTHONY DELACRUZ									
12/19/24	PERIOD ENDING 12/19/2024		0128995	12/19/24	005214	5	P	64.38	0.00	64.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005214</b>										<b>64.38</b>
0004149	JOSHUA THOMAS GROGAN									
12/16/24	WRD0006	0128975	12/19/24	005215	5	P	48.00	0.00	48.00	
<b>Total Check Number...005215</b>										<b>48.00</b>
0004119	KYLAR STEPP									
12/19/24	PERIOD ENDING 12/19/2024	0128999	12/19/24	005216	5	P	437.75	0.00	437.75	
<b>Total Check Number...005216</b>										<b>437.75</b>
9997383	REFLECTIONS AUTO GLASS, INC.									
12/09/24	5696	0128976	12/19/24	005217	5	P	389.00	0.00	389.00	
<b>Total Check Number...005217</b>										<b>389.00</b>
0004177	ROLAND BROCK MARCENGILL									
12/19/24	PERIOD ENDING 12/19/2024	0128996	12/19/24	005218	5	P	350.20	0.00	350.20	
<b>Total Check Number...005218</b>										<b>350.20</b>
0003473	SCENIC CHEVORLET									
11/29/24	6141038	0128978	12/19/24	005219	5	P	114.62	0.00	114.62	
<b>Total Check Number...005219</b>										<b>114.62</b>
0000821	THE PRINT HOUSE, LLC.									
09/05/24	40526	0128979	12/19/24	005220	5	P	2,650.18	0.00	2,650.18	
<b>Total Check Number...005220</b>										<b>2,650.18</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/24	374	0128856	12/19/24	005221	5	P	134.30	0.00	134.30	
12/01/24	2679	0128857	12/19/24	005221	5	P	25.06	0.00	25.06	
12/01/24	2686	0128858	12/19/24	005221	5	P	47.28	0.00	47.28	
12/01/24	2716	0128859	12/19/24	005221	5	P	133.15	0.00	133.15	
12/01/24	3332	0128860	12/19/24	005221	5	P	769.34	0.00	769.34	
12/01/24	9848	0128861	12/19/24	005221	5	P	561.41	0.00	561.41	
12/01/24	11937	0128862	12/19/24	005221	5	P	81.08	0.00	81.08	
12/01/24	13421	0128863	12/19/24	005221	5	P	1,418.45	0.00	1,418.45	
<b>Total Check Number...005221</b>										<b>3,170.07</b>
0000064	XEROX CORPORATION									
12/01/24	022537444	0128940	12/19/24	005222	5	P	66.73	0.00	66.73	
<b>Total Check Number...005222</b>										<b>66.73</b>
0004203	76 SUPPLY									
11/18/24	33716	0128836	12/19/24	005223	5	P	14.31	0.00	14.31	
11/27/24	34562	0128837	12/19/24	005223	5	P	78.44	0.00	78.44	
11/12/24	33252	0128838	12/19/24	005223	5	P	9.53	0.00	9.53	
11/18/24	33742	0128839	12/19/24	005223	5	P	74.77	0.00	74.77	
11/18/24	33726	0128840	12/19/24	005223	5	P	24.36	0.00	24.36	
<b>Total Check Number...005223</b>										<b>201.41</b>
0002599	BUTTS, CODI									
12/23/24	11 GAMES @ \$30	0129021	12/23/24	005224	5	P	330.00	0.00	330.00	
12/23/24	2 GAMES @ \$27	0129022	12/23/24	005224	5	P	54.00	0.00	54.00	
<b>Total Check Number...005224</b>										<b>384.00</b>
0003917	CHARLES C ROBINSON									
12/23/24	19 GAMES @ \$30	0129023	12/23/24	005225	5	P	570.00	0.00	570.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/23/24	7 GAMES @ \$27		0129024	12/23/24	005225	5	P	189.00	0.00	189.00
	<b>Total Check Number...005225</b>									<b>759.00</b>
0003898	JALEN JENKINS									
12/23/24	6 GAMES @ \$30		0129030	12/23/24	005226	5	P	180.00	0.00	180.00
12/23/24	4 GAMES @ \$27		0129031	12/23/24	005226	5	P	108.00	0.00	108.00
	<b>Total Check Number...005226</b>									<b>288.00</b>
0003667	JOHN C TRICE									
12/23/24	7 GAMES @ \$27		0129033	12/23/24	005227	5	P	189.00	0.00	189.00
	<b>Total Check Number...005227</b>									<b>189.00</b>
0004149	JOSHUA THOMAS GROGAN									
12/23/24	2 GAMES @ \$30		0129028	12/23/24	005228	5	P	60.00	0.00	60.00
12/23/24	1 GAME @ \$27		0129029	12/23/24	005228	5	P	27.00	0.00	27.00
	<b>Total Check Number...005228</b>									<b>87.00</b>
0001007	LEE, DAVY									
12/23/24	5 GAMES @ \$30		0129027	12/23/24	005229	5	P	150.00	0.00	150.00
	<b>Total Check Number...005229</b>									<b>150.00</b>
9998582	MOSS, MARTY									
12/23/24	18 GAMES @ \$30		0129025	12/23/24	005230	5	P	540.00	0.00	540.00
12/23/24	3 GAMES @ \$27		0129026	12/23/24	005230	5	P	81.00	0.00	81.00
	<b>Total Check Number...005230</b>									<b>621.00</b>
0002339	NUCKOLS, CHAEFAN									
12/23/24	9 GAMES @ \$30		0129034	12/23/24	005231	5	P	270.00	0.00	270.00
12/23/24	3 GAMES @ \$10/HR		0129036	12/23/24	005231	5	P	30.00	0.00	30.00
	<b>Total Check Number...005231</b>									<b>300.00</b>
0000629	POOLE, ANTHONY									
12/23/24	2 GAMES @ \$30		0129032	12/23/24	005232	5	P	60.00	0.00	60.00
	<b>Total Check Number...005232</b>									<b>60.00</b>
0001000	WILLIAMS, PAT									
12/23/24	2 GAMES @ \$30		0129035	12/23/24	005233	5	P	60.00	0.00	60.00
	<b>Total Check Number...005233</b>									<b>60.00</b>
	<b>Total Bank Code...5</b>									<b>40,215.19</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004311	LONG & SONS UTILITY CO., LLC									
10/25/24	S-23-51		0128992	12/19/24	001364	7	P	169,682.74	0.00	169,682.74
	<b>Total Check Number...</b>		<b>001364</b>							<b>169,682.74</b>
	<b>Total Bank Code...</b>		<b>7</b>							<b>169,682.74</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002412	J. DAVIS INC									
11/26/24		540440112624	0128852	12/12/24	030331	71	P	143,946.96	0.00	143,946.96
		<b>Total Check Number...030331</b>								<b>143,946.96</b>
12/18/24		540440121824R	0128986	12/19/24	030334	71	P	15,994.10	0.00	15,994.10
		<b>Total Check Number...030334</b>								<b>15,994.10</b>
		<b>Total Bank Code...71</b>								<b>159,941.06</b>
		<b>Grand Total</b>								<b>1,410,186.09</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	120124-123124	
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