

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/24/25	INV-P015999		0129913	03/07/25	026223	1	P	1.06	0.00	1.06
	Total Check Number...026223									1.06
0004161	QUALITY COFFEE SERVICE, LLC									
02/26/25	262656		0129893	03/07/25	026224	1	P	57.24	0.00	57.24
	Total Check Number...026224									57.24
0003488	READS UNIFORMS									
02/25/25	48884-12		0129894	03/07/25	026225	1	P	238.50	0.00	238.50
10/26/24	46594-12		0130032	03/07/25	026225	1	P	75.26	0.00	75.26
	Total Check Number...026225									313.76
0000153	S. C. RETIREMENT SYSTEMS									
03/01/25	737.08		0129905	03/07/25	026226	1	P	28,060.31	0.00	28,060.31
	Total Check Number...026226									28,060.31
0002156	SC STATE ASSSO.OF FIRE CHIEFS									
02/11/25	25-00210		0129937	03/07/25	026227	1	P	75.00	0.00	75.00
	Total Check Number...026227									75.00
0003551	SWAFFORD PLUMBING, LLC									
03/05/25	8248		0130009	03/07/25	026228	1	P	520.00	0.00	520.00
03/05/25	8239		0130010	03/07/25	026228	1	P	120.00	0.00	120.00
	Total Check Number...026228									640.00
0001905	TERMINIX SERVICE, INC.									
02/17/25	1173117		0129917	03/07/25	026229	1	P	430.68	0.00	430.68
	Total Check Number...026229									430.68
0001015	U.S. POSTAL SERVICE									
03/04/25	BOX 399		0129946	03/07/25	026230	1	P	436.00	0.00	436.00
	Total Check Number...026230									436.00
0004133	WEST CAROLINA TEL									
03/01/25	10160591		0129950	03/07/25	026231	1	P	2,748.25	0.00	2,748.25
	Total Check Number...026231									2,748.25
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/25	5985		0129989	03/07/25	026232	1	P	53.13	0.00	53.13
03/01/25	5696		0129990	03/07/25	026232	1	P	67.42	0.00	67.42
03/01/25	5658		0129991	03/07/25	026232	1	P	62.40	0.00	62.40
03/01/25	5627		0129992	03/07/25	026232	1	P	61.65	0.00	61.65
03/01/25	3583		0129993	03/07/25	026232	1	P	60.90	0.00	60.90
03/01/25	5716		0129994	03/07/25	026232	1	P	156.00	0.00	156.00
03/01/25	1869		0129995	03/07/25	026232	1	P	1,644.98	0.00	1,644.98
03/01/25	8615		0129996	03/07/25	026232	1	P	1,003.94	0.00	1,003.94
03/01/25	3377		0129997	03/07/25	026232	1	P	436.71	0.00	436.71
03/01/25	333		0129998	03/07/25	026232	1	P	360.26	0.00	360.26
03/01/25	111		0129999	03/07/25	026232	1	P	23.40	0.00	23.40
03/01/25	15560		0130000	03/07/25	026232	1	P	24.53	0.00	24.53
03/01/25	15556		0130001	03/07/25	026232	1	P	16.05	0.00	16.05
	Total Check Number...026232									3,971.37
03/01/25	7149		0130002	03/07/25	026233	1	P	3.33	0.00	3.33
03/01/25	11994		0130003	03/07/25	026233	1	P	13.56	0.00	13.56

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/01/25		11996	0130004	03/07/25	026233	1	P	13.56	0.00	13.56
03/01/25		11995	0130005	03/07/25	026233	1	P	13.56	0.00	13.56
03/01/25		14074	0130006	03/07/25	026233	1	P	29.61	0.00	29.61
03/01/25		11609	0130007	03/07/25	026233	1	P	591.26	0.00	591.26
Total Check Number...026233										
664.88										
9998336	WOLFE & ASSOCIATES									
02/28/25		434387	0129895	03/07/25	026234	1	P	47.50	0.00	47.50
01/15/25		432248	0129902	03/07/25	026234	1	P	142.50	0.00	142.50
Total Check Number...026234										
190.00										
0004203	76 SUPPLY									
02/19/25		41588	0129860	03/07/25	026235	1	P	32.28	0.00	32.28
02/28/25		42410	0129861	03/07/25	026235	1	P	33.44	0.00	33.44
02/28/25		42470	0129862	03/07/25	026235	1	P	10.59	0.00	10.59
02/24/25		41887	0129863	03/07/25	026235	1	P	18.01	0.00	18.01
02/28/25		42359	0129864	03/07/25	026235	1	P	3.05	0.00	3.05
Total Check Number...026235										
97.37										
0003602	CITY OF WESTMINSTER									
03/11/25		CITY PAYROLL 3/11/2025	0130041	03/11/25	026245	1	P	29,527.38	0.00	29,527.38
Total Check Number...026245										
29,527.38										
03/11/25		CITY PAYROLL TAXES 3/11/2025	0130042	03/11/25	026246	1	PS	9,894.69	0.00	9,894.69
Total Check Number...026246										
9,894.69										
0004326	COMMERICAL ROOFING, INC									
02/21/25		98 ANDERSON AVE/GYM ROOF	0130058	03/13/25	026250	1	P	18,712.50	0.00	18,712.50
Total Check Number...026250										
18,712.50										
0002088	ARTHUR J. GALLAGHER RMS, INC									
03/07/25		5498589	0130075	03/21/25	026251	1	P	2,177.00	0.00	2,177.00
Total Check Number...026251										
2,177.00										
0004324	BETTIS LAW GROUP, LLP									
02/28/25		960490	0130114	03/21/25	026252	1	P	1,680.00	0.00	1,680.00
Total Check Number...026252										
1,680.00										
0000018	BLACK'S TIRE, INC									
03/06/25		0157073	0130126	03/21/25	026253	1	P	18.00	0.00	18.00
Total Check Number...026253										
18.00										
0000142	CITY OF WESTMINSTER									
03/21/25		TRANSFER SCIIP FUNDS	0130155	03/21/25	026254	1	P	237,841.69	0.00	237,841.69
Total Check Number...026254										
237,841.69										
0004299	CITY OF WESTMINSTER									
03/20/25		SCLGIP FUNDS TRANSFER	0130074	03/21/25	026255	1	P	7,200.00	0.00	7,200.00
Total Check Number...026255										
7,200.00										
0000275	EXPRESSIONS FLORIST									
03/19/25		329609	0130150	03/21/25	026256	1	P	79.50	0.00	79.50
Total Check Number...026256										
79.50										
0003025	HARRISONS WORKWEAR									
03/19/25		308619-7	0130152	03/21/25	026257	1	P	280.48	0.00	280.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/19/25		308618-7	0130153	03/21/25	026257	1	P	80.14	0.00	80.14
		Total Check Number...026257								360.62
0000039	JIM SMITH'S GARAGE, INC.									
03/12/25		15993	0130076	03/21/25	026258	1	P	250.00	0.00	250.00
		Total Check Number...026258								250.00
0000460	NORTHWESTERN SUPPLY									
03/17/25		029279	0130083	03/21/25	026259	1	P	162.04	0.00	162.04
		Total Check Number...026259								162.04
9997409	OCONEE COUNTY TREASURER									
03/20/25		WRE444	0130086	03/21/25	026260	1	P	40.00	0.00	40.00
03/20/25		WRE443	0130087	03/21/25	026260	1	P	40.00	0.00	40.00
		Total Check Number...026260								80.00
0003907	POPE FLYNN, LLC									
02/28/25		14914	0130108	03/21/25	026261	1	P	8,910.00	0.00	8,910.00
		Total Check Number...026261								8,910.00
0003488	READS UNIFORMS									
03/18/25		310071-99	0130151	03/21/25	026262	1	P	217.30	0.00	217.30
		Total Check Number...026262								217.30
0000188	SCMIT									
03/06/25		SCMIT-11970-AR-INV	0130140	03/21/25	026263	1	P	15,500.00	0.00	15,500.00
		Total Check Number...026263								15,500.00
0004183	SEGRA									
03/01/25		3177377	0130128	03/21/25	026264	1	P	765.92	0.00	765.92
03/01/25		3175814	0130132	03/21/25	026264	1	P	184.71	0.00	184.71
		Total Check Number...026264								950.63
0004017	SHOP WITH A HERO OCONEE COUNTY									
03/20/25		WESTMINSTER GOLF TEAM/CHIP BROWNING	0130084	03/21/25	026265	1	P	625.00	0.00	625.00
		Total Check Number...026265								625.00
0001905	TERMINIX SERVICE, INC.									
02/19/25		171272	0130100	03/21/25	026266	1	P	194.00	0.00	194.00
		Total Check Number...026266								194.00
9998336	WOLFE & ASSOCIATES									
03/15/25		435287	0130081	03/21/25	026267	1	P	47.50	0.00	47.50
		Total Check Number...026267								47.50
0000064	XEROX CORPORATION									
03/01/25		023082961	0130096	03/21/25	026268	1	P	17.87	0.00	17.87
03/01/25		023082960	0130097	03/21/25	026268	1	P	103.64	0.00	103.64
03/01/25		023082956	0130098	03/21/25	026268	1	P	34.44	0.00	34.44
03/06/25		023196781	0130099	03/21/25	026268	1	P	50.75	0.00	50.75
		Total Check Number...026268								206.70
0002020	YODER'S BUILDING SUPPLY									
02/06/25		494519	0130069	03/21/25	026269	1	P	287.57	0.00	287.57
01/28/25		491872	0130070	03/21/25	026269	1	P	1,187.20	0.00	1,187.20
01/28/25		491871	0130071	03/21/25	026269	1	P	185.73	0.00	185.73

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...026269								1,660.50
0003602	CITY OF WESTMINSTER									
03/25/25	CITY PAYROLL 3/25/2025		0130169	03/25/25	026278	1	P	28,840.01	0.00	28,840.01
		Total Check Number...026278								28,840.01
03/25/25	CITY PAYROLL TAXES 3/25/2025		0130170	03/25/25	026279	1	PS	9,699.35	0.00	9,699.35
		Total Check Number...026279								9,699.35
0004330	LAKE NORMAN CDJR									
03/25/25	2024 CHEV 1500 CREW 4X4		0130167	03/25/25	026280	1	P	57,000.00	0.00	57,000.00
		Total Check Number...026280								57,000.00
03/25/25	2024 CHEV 1500 UPFIT		0130168	03/25/25	026281	1	PS	7,500.00	0.00	7,500.00
		Total Check Number...026281								7,500.00
		Total Bank Code...1								508,472.80

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0003475	PEBA INSURANCE FINANCE									
02/20/25	7370800	0129853		03/03/25	000000	2	P	23,749.07	0.00	23,749.07
	Total Check Number...000000									23,749.07
0000143	SC DEPARTMENT OF REVENUE									
03/01/25	03782446-2	0129854		03/03/25	000000	2	P	7,523.30	0.00	7,523.30
	Total Check Number...000000									7,523.30
0004307	REGIONS BANK									
03/01/25	USDA LOAN PAYMENT	0129855		03/03/25	000000	2	P	29,336.00	0.00	29,336.00
03/01/25	USDA LOAN RESERVE	0129856		03/03/25	000000	2	P	2,933.60	0.00	2,933.60
	Total Check Number...000000									32,269.60
0004226	XPRESS BILL PAY									
02/28/25	INV-XPR021903	0130027		03/06/25	000000	2	P	406.32	0.00	406.32
	Total Check Number...000000									406.32
0002469	MASTERCARD									
02/25/25	5534	0130061		03/18/25	000000	2	P	2,766.19	0.00	2,766.19
02/25/25	6839	0130066		03/18/25	000000	2	P	3,979.75	0.00	3,979.75
02/25/25	6847	0130067		03/18/25	000000	2	P	320.78	0.00	320.78
02/25/25	6847	0130068		03/18/25	000000	2	P	378.39	0.00	378.39
	Total Check Number...000000									7,445.11
0002616	ACCESS BUSINESS COMMUNICATIONS									
02/28/25	23589	0129949		03/07/25	030530	2	P	228.00	0.00	228.00
	Total Check Number...030530									228.00
0003790	BENNETT EQUIPMENT & SUPPLY									
02/21/25	210901	0129916		03/07/25	030531	2	P	1,048.28	0.00	1,048.28
02/11/25	209745	0129933		03/07/25	030531	2	P	1,588.09	0.00	1,588.09
	Total Check Number...030531									2,636.37
0000044	BLUE RIDGE ELECTRIC COOP.									
02/25/25	3691	0129910		03/07/25	030532	2	P	4,528.06	0.00	4,528.06
	Total Check Number...030532									4,528.06
0000085	BORDER STATES ELECTRIC									
02/26/25	929928443	0129909		03/07/25	030533	2	P	1,428.88	0.00	1,428.88
	Total Check Number...030533									1,428.88
0000142	CITY OF WESTMINSTER									
03/01/25	GARBAGE FEBRUARY 2025	0129879		03/07/25	030534	2	P	40,970.54	0.00	40,970.54
	Total Check Number...030534									40,970.54
03/01/25	FRANCHISE FEE MARCH 2025	0129880		03/07/25	030535	2	PS	35,551.75	0.00	35,551.75
	Total Check Number...030535									35,551.75
01/28/25	5534	0129938		03/07/25	030536	2	PS	3,103.54	0.00	3,103.54
	Total Check Number...030536									3,103.54
0003775	DIVERSIFIED CONTROLS, INC.									
02/14/25	25-0193	0129956		03/07/25	030537	2	P	1,257.00	0.00	1,257.00
	Total Check Number...030537									1,257.00
0003863	FERGUSON WATERWORKS #950									

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02/27/25		0750983	0129901	03/07/25	030538	2	P	498.20	0.00	498.20
02/20/25		0749948	0129921	03/07/25	030538	2	P	26.50	0.00	26.50
03/03/25		0738821-1	0129952	03/07/25	030538	2	P	747.30	0.00	747.30
03/03/25		0750985	0129953	03/07/25	030538	2	P	763.20	0.00	763.20
02/27/25		0751016	0129954	03/07/25	030538	2	P	180.20	0.00	180.20
03/03/25		CM048819	0129955	03/07/25	030538	2	P	-49.82	0.00	-49.82
Total Check Number...030538										2,165.58
0000077	HACH CO.									
02/21/25		14384400	0129899	03/07/25	030539	2	P	81.49	0.00	81.49
Total Check Number...030539										81.49
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
02/20/25		119617	0129922	03/07/25	030540	2	P	369.83	0.00	369.83
02/20/25		119616	0129923	03/07/25	030540	2	P	66.73	0.00	66.73
03/03/25		119788	0130011	03/07/25	030540	2	P	135.18	0.00	135.18
Total Check Number...030540										571.74
0000827	JENKINS FAMILY LAWN CARE SERV									
03/01/25		ROW CONTRACT MARCH 2025	0129881	03/07/25	030541	2	P	5,500.00	0.00	5,500.00
Total Check Number...030541										5,500.00
0003893	KEVIN BRONSON									
03/03/25		TRAVEL REIMBURSEMENT	0129892	03/07/25	030542	2	P	131.64	0.00	131.64
Total Check Number...030542										131.64
9997566	KINARD CONTROLS SYSTEMS, INC.									
03/01/25		2025-3611	0130021	03/07/25	030543	2	P	219.00	0.00	219.00
03/01/25		2025-3612	0130022	03/07/25	030543	2	P	438.00	0.00	438.00
Total Check Number...030543										657.00
0002681	KOPPERS UTILITIES									
02/21/25		5300186	0129914	03/07/25	030544	2	P	8,051.00	0.00	8,051.00
Total Check Number...030544										8,051.00
0001957	MANSFIELD OIL COMPANY									
03/04/25		SQLCD-1055430	0129970	03/07/25	030545	2	P	1,566.77	0.00	1,566.77
Total Check Number...030545										1,566.77
0003179	MOORE, SARA									
03/01/25		CLEANING SERVICES	0129884	03/07/25	030546	2	P	375.00	0.00	375.00
Total Check Number...030546										375.00
0000010	NAPA AUTO PARTS									
02/07/25		758308	0129959	03/07/25	030547	2	P	180.70	0.00	180.70
02/05/25		758199	0129960	03/07/25	030547	2	P	4.28	0.00	4.28
02/04/25		758128	0129961	03/07/25	030547	2	P	58.77	0.00	58.77
Total Check Number...030547										243.75
0000460	NORTHWESTERN SUPPLY									
02/27/25		028353	0129900	03/07/25	030548	2	P	153.10	0.00	153.10
02/25/25		028103	0129912	03/07/25	030548	2	P	150.36	0.00	150.36
02/24/25		028018	0129919	03/07/25	030548	2	P	57.19	0.00	57.19
02/24/25		028034	0129920	03/07/25	030548	2	P	243.54	0.00	243.54
03/04/25		028577	0129957	03/07/25	030548	2	P	67.73	0.00	67.73

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03/06/25		028778	0130028	03/07/25	030548	2	P	377.28	0.00	377.28
		Total Check Number...030548								1,049.20
0002210	ONLINE INFORMATION SERVICES									
02/28/25		1312703	0129966	03/07/25	030549	2	P	70.79	0.00	70.79
		Total Check Number...030549								70.79
0001856	PALMETTO UTILITY PROTECTION									
03/01/25		INV6311	0129885	03/07/25	030550	2	P	281.41	0.00	281.41
		Total Check Number...030550								281.41
0003507	PRIORITY ONE SECURITY									
03/01/25		2573820	0129947	03/07/25	030551	2	P	150.15	0.00	150.15
03/01/25		2579383	0129948	03/07/25	030551	2	P	153.80	0.00	153.80
		Total Check Number...030551								303.95
0003498	PRO-LINE SUPPLY, INC.									
02/28/25		60950	0129903	03/07/25	030552	2	P	202.04	0.00	202.04
		Total Check Number...030552								202.04
0000036	ROGERS PETROLEUM									
02/19/25		TW10072545	0129925	03/07/25	030553	2	P	1,787.55	0.00	1,787.55
03/04/25		TW10074721	0130024	03/07/25	030553	2	P	1,249.56	0.00	1,249.56
		Total Check Number...030553								3,037.11
0000153	S. C. RETIREMENT SYSTEMS									
03/01/25		737.08	0129907	03/07/25	030554	2	P	36,144.07	0.00	36,144.07
		Total Check Number...030554								36,144.07
0003908	SAF-GARD SAFETY SHOE CO.									
02/02/25		IN-3916426	0129915	03/07/25	030555	2	P	574.89	0.00	574.89
		Total Check Number...030555								574.89
0000058	SCECB									
03/04/25		J CAWTHON	0129939	03/07/25	030556	2	P	50.00	0.00	50.00
03/04/25		C TODD	0129940	03/07/25	030556	2	P	50.00	0.00	50.00
03/04/25		T PLUMMER	0129941	03/07/25	030556	2	P	50.00	0.00	50.00
03/04/25		J SWAFFORD	0129942	03/07/25	030556	2	P	50.00	0.00	50.00
03/04/25		A NIX	0129943	03/07/25	030556	2	P	50.00	0.00	50.00
03/04/25		A EGOLF	0129944	03/07/25	030556	2	P	50.00	0.00	50.00
		Total Check Number...030556								300.00
0003884	SOUTHEASTERN TRANSFORMER CO.									
07/01/24		119661	0129918	03/07/25	030557	2	P	712.32	0.00	712.32
07/01/24		119661	0130137	03/07/25	030557	2	P	-712.32	0.00	-712.32
		Total Check Number...030557								0.00
0004219	STRICKLAND BROTHERS									
02/21/25		00115-5863	0130029	03/07/25	030558	2	P	100.89	0.00	100.89
02/11/25		00114-12359	0130030	03/07/25	030558	2	P	95.48	0.00	95.48
		Total Check Number...030558								196.37
0003551	SWAFFORD PLUMBING, LLC									
03/05/25		8234	0130008	03/07/25	030559	2	P	220.50	0.00	220.50
		Total Check Number...030559								220.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001905	TERMINIX SERVICE, INC.									
02/19/25	25000171280	0129886		03/07/25	030560	2	P	95.00	0.00	95.00
	Total Check Number...030560									95.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
02/06/25	135856	0129911		03/07/25	030561	2	P	10.99	0.00	10.99
	Total Check Number...030561									10.99
0004133	WEST CAROLINA TEL									
03/01/25	10160591	0129951		03/07/25	030562	2	P	2,748.25	0.00	2,748.25
	Total Check Number...030562									2,748.25
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/25	2714	0129979		03/07/25	030563	2	P	87.73	0.00	87.73
03/01/25	9310	0129980		03/07/25	030563	2	P	13.56	0.00	13.56
03/01/25	15408	0129981		03/07/25	030563	2	P	7.32	0.00	7.32
03/01/25	9120	0129982		03/07/25	030563	2	P	9,033.13	0.00	9,033.13
03/01/25	1685	0129983		03/07/25	030563	2	P	7,018.45	0.00	7,018.45
03/01/25	12877	0129984		03/07/25	030563	2	P	120.82	0.00	120.82
03/01/25	10327	0129986		03/07/25	030563	2	P	81.72	0.00	81.72
03/01/25	10328	0129988		03/07/25	030563	2	P	865.88	0.00	865.88
	Total Check Number...030563									17,228.61
0004203	76 SUPPLY									
02/03/25	40177	0129868		03/07/25	030564	2	P	15.89	0.00	15.89
02/06/25	40506	0129869		03/07/25	030564	2	P	3.05	0.00	3.05
02/11/25	40978	0129870		03/07/25	030564	2	P	18.01	0.00	18.01
02/20/25	41619	0129871		03/07/25	030564	2	P	24.33	0.00	24.33
02/27/25	42193	0129872		03/07/25	030564	2	P	27.11	0.00	27.11
02/25/25	42004	0129873		03/07/25	030564	2	P	27.63	0.00	27.63
	Total Check Number...030564									116.02
0000142	CITY OF WESTMINSTER									
03/11/25	STATE TAX TRANSFER	0130045		03/11/25	030565	2	P	2,434.00	0.00	2,434.00
03/11/25	DEFERRED COMP TRANSFER	0130047		03/11/25	030565	2	P	170.72	0.00	170.72
	Total Check Number...030565									2,604.72
0003602	CITY OF WESTMINSTER									
03/11/25	UTILITY PAYROLL 3/11/2025	0130043		03/11/25	030566	2	P	43,803.08	0.00	43,803.08
	Total Check Number...030566									43,803.08
03/11/25	UTILITY PAYROLL TAXES 3/11/2025	0130044		03/11/25	030567	2	PS	14,311.80	0.00	14,311.80
	Total Check Number...030567									14,311.80
0004313	OHIO CSPC									
03/11/25	7076861751JC10202876	0130046		03/11/25	030568	2	P	57.28	0.00	57.28
	Total Check Number...030568									57.28
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
03/10/25	01002102025	0130059		03/18/25	030569	2	P	216,596.12	0.00	216,596.12
	Total Check Number...030569									216,596.12
0003783	A1 ABSOLUTE CLEANING & RESTORA									
03/14/25	240506	0130142		03/21/25	030570	2	P	250.00	0.00	250.00
01/17/25	240495	0130143		03/21/25	030570	2	P	250.00	0.00	250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/25		240497	0130144	03/21/25	030570	2	P	250.00	0.00	250.00
02/14/25		240499	0130145	03/21/25	030570	2	P	250.00	0.00	250.00
02/28/25		240501	0130146	03/21/25	030570	2	P	250.00	0.00	250.00
01/03/25		240491	0130147	03/21/25	030570	2	P	250.00	0.00	250.00
12/20/24		240485	0130148	03/21/25	030570	2	P	250.00	0.00	250.00
Total Check Number...030570										1,750.00
0000085	BORDER STATES ELECTRIC									
03/20/25		930060269	0130149	03/21/25	030571	2	P	2,906.25	0.00	2,906.25
Total Check Number...030571										2,906.25
0000814	CINTAS CORP. #216									
02/28/25		12961346	0130103	03/21/25	030572	2	P	1,990.88	0.00	1,990.88
Total Check Number...030572										1,990.88
02/28/25		13507722	0130104	03/21/25	030573	2	PS	141.36	0.00	141.36
Total Check Number...030573										141.36
03/13/25		5258926306	0130121	03/21/25	030574	2	PS	241.83	0.00	241.83
Total Check Number...030574										241.83
0001725	CORE & MAIN									
03/12/25		W576399	0130154	03/21/25	030575	2	P	2,597.00	0.00	2,597.00
Total Check Number...030575										2,597.00
0004329	DIAMOND MAPS									
03/10/25		9469	0130119	03/21/25	030576	2	P	1,296.00	0.00	1,296.00
Total Check Number...030576										1,296.00
0003963	ED MURDOCK FORD, INC.									
02/20/25		FOCS138077	0130134	03/21/25	030577	2	P	999.26	0.00	999.26
Total Check Number...030577										999.26
0000072	FISHER SCIENTIFIC									
03/04/25		9319516	0130136	03/21/25	030578	2	P	72.23	0.00	72.23
Total Check Number...030578										72.23
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
03/13/25		119957	0130079	03/21/25	030579	2	P	307.93	0.00	307.93
03/07/25		119867	0130127	03/21/25	030579	2	P	96.67	0.00	96.67
Total Check Number...030579										404.60
0000432	LABORATORY INSTRUMENT SERVICE									
12/03/24		06138M	0130082	03/21/25	030580	2	P	750.00	0.00	750.00
Total Check Number...030580										750.00
0004249	LANDSCAPERS SUPPLY INC.									
03/12/25		24017546	0130122	03/21/25	030581	2	P	1,022.07	0.00	1,022.07
Total Check Number...030581										1,022.07
9998987	LOWE'S COMPANIES, INC.									
01/29/25		994830	0130156	03/21/25	030582	2	P	538.22	0.00	538.22
01/24/25		981965	0130157	03/21/25	030582	2	P	366.46	0.00	366.46
02/11/25		970223	0130159	03/21/25	030582	2	P	48.17	0.00	48.17
Total Check Number...030582										952.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000010	NAPA AUTO PARTS									
03/11/25	759911	0130123	03/21/25	030583	2	P	10.59	0.00	10.59	
	Total Check Number...030583									10.59
0002468	NEVILLE HARDWARE									
02/24/25	088523	0130092	03/21/25	030584	2	P	15.00	0.00	15.00	
	Total Check Number...030584									15.00
0000460	NORTHWESTERN SUPPLY									
03/11/25	028944	0130110	03/21/25	030585	2	P	922.04	0.00	922.04	
03/12/25	029032	0130111	03/21/25	030585	2	P	251.11	0.00	251.11	
03/11/25	028947	0130112	03/21/25	030585	2	P	38.36	0.00	38.36	
	Total Check Number...030585									1,211.51
0000009	OCONEE COUNTY ROCK QUARRY									
03/03/25	17171	0130090	03/21/25	030586	2	P	64.30	0.00	64.30	
	Total Check Number...030586									64.30
0000050	OJRSA									
03/01/25	032025	0130080	03/21/25	030587	2	P	43,893.22	0.00	43,893.22	
	Total Check Number...030587									43,893.22
0003907	POPE FLYNN, LLC									
02/28/25	14915	0130109	03/21/25	030588	2	P	105.00	0.00	105.00	
	Total Check Number...030588									105.00
9997979	PUBLIQ SOFTWARE, LLC									
03/20/25	INV-P016378	0130072	03/21/25	030589	2	P	0.27	0.00	0.27	
02/28/25	INV-P016270	0130073	03/21/25	030589	2	P	3,466.55	0.00	3,466.55	
	Total Check Number...030589									3,466.82
0000036	ROGERS PETROLEUM									
03/14/25	TW10076291	0130078	03/21/25	030590	2	P	1,200.63	0.00	1,200.63	
	Total Check Number...030590									1,200.63
0000188	SCMIT									
03/06/25	SCMIT-11970-AR-INV	0130141	03/21/25	030591	2	P	14,903.00	0.00	14,903.00	
	Total Check Number...030591									14,903.00
0000916	SCRWA									
03/10/25	28944	0130115	03/21/25	030592	2	P	1,100.00	0.00	1,100.00	
03/10/25	28946	0130116	03/21/25	030592	2	P	2,475.00	0.00	2,475.00	
03/10/25	28947	0130117	03/21/25	030592	2	P	2,200.00	0.00	2,200.00	
	Total Check Number...030592									5,775.00
0004183	SEGRA									
03/01/25	3177377	0130129	03/21/25	030593	2	P	765.93	0.00	765.93	
03/01/25	3175814	0130133	03/21/25	030593	2	P	307.85	0.00	307.85	
	Total Check Number...030593									1,073.78
0003551	SWAFFORD PLUMBING, LLC									
01/31/25	8130	0130106	03/21/25	030594	2	P	850.00	0.00	850.00	
03/07/25	8259	0130107	03/21/25	030594	2	P	546.00	0.00	546.00	
	Total Check Number...030594									1,396.00
0004096	TOCCOA HARDWARE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/04/25	F3079		0130088	03/21/25	030595	2	P	118.99	0.00	118.99
02/04/25	F3078		0130089	03/21/25	030595	2	P	172.94	0.00	172.94
Total Check Number...030595										291.93
0000089	TUCKER ENG. ASSOC. INC.									
03/10/25	CKT 1204; CKT 1205		0130113	03/21/25	030596	2	P	7,200.00	0.00	7,200.00
Total Check Number...030596										7,200.00
0000048	U. S. DEPT. OF ENERGY, SEPA									
03/11/25	B-25-1116		0130135	03/21/25	030597	2	P	3,914.79	0.00	3,914.79
Total Check Number...030597										3,914.79
0004116	UNITED SYSTEMS & SOFTWARE, INC									
03/11/25	113275		0130120	03/21/25	030598	2	P	1,595.00	0.00	1,595.00
Total Check Number...030598										1,595.00
0000064	XEROX CORPORATION									
03/01/25	023082958		0130094	03/21/25	030599	2	P	34.13	0.00	34.13
03/01/25	023082959		0130095	03/21/25	030599	2	P	44.70	0.00	44.70
Total Check Number...030599										78.83
0000142	CITY OF WESTMINSTER									
03/25/25	STATE TAX TRANSFER		0130173	03/25/25	030600	2	P	2,431.18	0.00	2,431.18
03/25/25	DEFERRED COMP TRANSFER		0130174	03/25/25	030600	2	P	170.72	0.00	170.72
Total Check Number...030600										2,601.90
0003602	CITY OF WESTMINSTER									
03/25/25	UTILITY PAYROLL 3/25/2025		0130171	03/25/25	030601	2	P	44,033.65	0.00	44,033.65
Total Check Number...030601										44,033.65
03/25/25	UTILITY PAYROLL TAXES 3/25/2025		0130172	03/25/25	030602	2	PS	14,263.57	0.00	14,263.57
Total Check Number...030602										14,263.57
0004313	OHIO CSPC									
03/25/25	7076861751JC10202876		0130175	03/25/25	030603	2	P	57.28	0.00	57.28
Total Check Number...030603										57.28
Total Bank Code...2										682,669.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
02/20/25	7370800	0129851		03/03/25	000000	3	P	5,541.25	0.00	5,541.25
	Total Check Number...000000									5,541.25
0002469	MASTERCARD									
02/25/25	5534	0130062		03/18/25	000000	3	P	66.96	0.00	66.96
	Total Check Number...000000									66.96
0001630	SAM'S CLUB MC/SYNCB									
02/28/25	6301	0130188		03/21/25	000000	3	P	19.99	0.00	19.99
	Total Check Number...000000									19.99
0000142	CITY OF WESTMINSTER									
01/28/25	5534	0130025		03/07/25	026236	3	P	66.98	0.00	66.98
	Total Check Number...026236									66.98
0004323	JETTON'S INC.									
03/03/25	10572	0129904		03/07/25	026237	3	P	300.00	0.00	300.00
	Total Check Number...026237									300.00
0003765	JON'S MECHANICAL, LLC									
01/14/25	KNUCKLEBOOM	0129930		03/07/25	026238	3	P	290.00	0.00	290.00
02/19/25	GARBAGE TRUCK	0129931		03/07/25	026238	3	P	125.00	0.00	125.00
02/19/25	GARBAGE TRUCK	0129932		03/07/25	026238	3	P	415.00	0.00	415.00
02/21/25	GARBAGE TRUCK	0129935		03/07/25	026238	3	P	321.80	0.00	321.80
	Total Check Number...026238									1,151.80
0001957	MANSFIELD OIL COMPANY									
03/04/25	SQLCD-1055430	0129968		03/07/25	026239	3	P	264.25	0.00	264.25
	Total Check Number...026239									264.25
0000010	NAPA AUTO PARTS									
02/19/25	758884	0129962		03/07/25	026240	3	P	142.61	0.00	142.61
02/10/25	758450	0129963		03/07/25	026240	3	P	98.55	0.00	98.55
02/10/25	758442	0129964		03/07/25	026240	3	P	158.94	0.00	158.94
02/05/25	758195	0129965		03/07/25	026240	3	P	6.88	0.00	6.88
	Total Check Number...026240									406.98
0000036	ROGERS PETROLEUM									
02/19/25	TW10072545	0129924		03/07/25	026241	3	P	595.88	0.00	595.88
03/04/25	TW10074721	0130023		03/07/25	026241	3	P	416.52	0.00	416.52
	Total Check Number...026241									1,012.40
0000153	S. C. RETIREMENT SYSTEMS									
03/01/25	737.08	0129906		03/07/25	026242	3	P	5,876.74	0.00	5,876.74
	Total Check Number...026242									5,876.74
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/25	10327	0129985		03/07/25	026243	3	P	20.42	0.00	20.42
03/01/25	10328	0129987		03/07/25	026243	3	P	216.46	0.00	216.46
	Total Check Number...026243									236.88
0004203	76 SUPPLY									
02/03/25	40104	0129857		03/07/25	026244	3	P	82.83	0.00	82.83
02/07/25	40615	0129858		03/07/25	026244	3	P	10.90	0.00	10.90
02/11/25	40962	0129859		03/07/25	026244	3	P	6.42	0.00	6.42

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026244										100.15
0000142	CITY OF WESTMINSTER									
03/11/25	STATE TAX TRANSFER	0130050	03/11/25	026247	3	P	339.58	0.00	339.58	
03/11/25	DEFERRED COMP TRANSFER	0130051	03/11/25	026247	3	P	60.00	0.00	60.00	
Total Check Number...026247										399.58
0003602	CITY OF WESTMINSTER									
03/11/25	SOLID WASTE PAYROLL 3/11/2025	0130048	03/11/25	026248	3	P	7,099.96	0.00	7,099.96	
Total Check Number...026248										7,099.96
03/11/25	SOLID WASTE PAYROLL TAXES 3/11/2025	0130049	03/11/25	026249	3	PS	2,300.78	0.00	2,300.78	
Total Check Number...026249										2,300.78
0000814	CINTAS CORP. #216									
02/28/25	12961346	0130102	03/21/25	026270	3	P	497.76	0.00	497.76	
Total Check Number...026270										497.76
9998987	LOWE'S COMPANIES, INC.									
02/11/25	970097	0130158	03/21/25	026271	3	P	77.98	0.00	77.98	
Total Check Number...026271										77.98
0000009	OCONEE COUNTY ROCK QUARRY									
03/03/25	17171	0130091	03/21/25	026272	3	P	381.10	0.00	381.10	
Total Check Number...026272										381.10
0000036	ROGERS PETROLEUM									
03/14/25	TW10076291	0130077	03/21/25	026273	3	P	400.21	0.00	400.21	
Total Check Number...026273										400.21
0000188	SCMIT									
03/06/25	SCMIT-11970-AR-INV	0130138	03/21/25	026274	3	P	2,500.00	0.00	2,500.00	
Total Check Number...026274										2,500.00
0004183	SEGRA									
03/01/25	3175814	0130131	03/21/25	026275	3	P	61.57	0.00	61.57	
Total Check Number...026275										61.57
0003533	THE PETERBILT STORE									
03/10/25	11P302551	0130085	03/21/25	026276	3	P	623.08	0.00	623.08	
Total Check Number...026276										623.08
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/20/25	17585	0130125	03/21/25	026277	3	P	163.49	0.00	163.49	
Total Check Number...026277										163.49
0000142	CITY OF WESTMINSTER									
03/25/25	STATE TAX TRANSFER	0130178	03/25/25	026282	3	P	343.62	0.00	343.62	
03/25/25	DEFERRED COMP TRANSFER	0130179	03/25/25	026282	3	P	60.00	0.00	60.00	
Total Check Number...026282										403.62
0003602	CITY OF WESTMINSTER									
03/25/25	SOLID WASTE PAYROLL 3/25/2025	0130176	03/25/25	026283	3	P	7,230.17	0.00	7,230.17	
Total Check Number...026283										7,230.17
03/25/25	SOLID WASTE PAYROLL TAXES 3/25/2025	0130177	03/25/25	026284	3	PS	2,333.25	0.00	2,333.25	
Total Check Number...026284										2,333.25

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
Total Bank Code...3										39,516.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
02/20/25	7370800	0129852		03/03/25	000000	5	P	1,426.27	0.00	1,426.27
	Total Check Number...000000									1,426.27
0002469	MASTERCARD									
02/25/25	5534	0130063		03/18/25	000000	5	P	381.20	0.00	381.20
02/25/25	5435	0130065		03/18/25	000000	5	P	269.14	0.00	269.14
	Total Check Number...000000									650.34
0001727	ALLGOOD LOCKSMITH SERVICE									
02/24/25	LOCK LEVER SET & KEYS	0129891		03/07/25	005359	5	P	262.94	0.00	262.94
	Total Check Number...005359									262.94
0004327	ANTHONY CROOKS									
03/05/25	5 GAMES @ \$45	0130020		03/07/25	005360	5	P	225.00	0.00	225.00
	Total Check Number...005360									225.00
0003947	BEN NEWTON									
03/05/25	1 GAME @ \$30	0130018		03/07/25	005361	5	P	30.00	0.00	30.00
	Total Check Number...005361									30.00
0003917	CHARLES C ROBINSON									
03/05/25	2 GAMES @ \$30	0130013		03/07/25	005362	5	P	60.00	0.00	60.00
03/05/25	1 GAME @ \$27	0130014		03/07/25	005362	5	P	27.00	0.00	27.00
	Total Check Number...005362									87.00
0000142	CITY OF WESTMINSTER									
01/28/25	5534	0130026		03/07/25	005363	5	P	334.86	0.00	334.86
	Total Check Number...005363									334.86
0004231	GAMEON									
02/19/25	13678	0129890		03/07/25	005364	5	P	6,375.22	0.00	6,375.22
	Total Check Number...005364									6,375.22
0000178	HENDERSON, MICHAEL									
03/05/25	7 GAMES @ \$45	0130019		03/07/25	005365	5	P	315.00	0.00	315.00
	Total Check Number...005365									315.00
0003667	JOHN C TRICE									
03/05/25	1 GAME @ \$27	0130016		03/07/25	005366	5	P	27.00	0.00	27.00
03/05/25	1 GAME @ \$30	0130017		03/07/25	005366	5	P	30.00	0.00	30.00
	Total Check Number...005366									57.00
0004149	JOSHUA THOMAS GROGAN									
01/15/25	WRD0009	0129874		03/07/25	005367	5	P	48.00	0.00	48.00
01/20/25	WRD0010	0129875		03/07/25	005367	5	P	40.00	0.00	40.00
01/21/25	WRD0011	0129876		03/07/25	005367	5	P	52.00	0.00	52.00
01/30/25	WRD0012	0129877		03/07/25	005367	5	P	160.00	0.00	160.00
03/02/25	WRD0014	0129878		03/07/25	005367	5	P	80.00	0.00	80.00
	Total Check Number...005367									380.00
0001007	LEE, DAVY									
03/05/25	9 GAMES @ \$45	0130015		03/07/25	005368	5	P	405.00	0.00	405.00
	Total Check Number...005368									405.00
0001957	MANSFIELD OIL COMPANY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/04/25	SQLCD-1055430		0129969	03/07/25	005369	5	P	345.64	0.00	345.64
	Total Check Number...005369									345.64
0004229	MOUNTAIN GRAPHICS									
02/25/25	S380		0129888	03/07/25	005370	5	P	589.78	0.00	589.78
	Total Check Number...005370									589.78
0000622	RALPH'S STORE & TROPHY									
12/06/24	1612		0129889	03/07/25	005371	5	P	55.12	0.00	55.12
	Total Check Number...005371									55.12
0000153	S. C. RETIREMENT SYSTEMS									
03/01/25	737.08		0129908	03/07/25	005372	5	P	3,706.05	0.00	3,706.05
	Total Check Number...005372									3,706.05
0000378	SCRPA									
03/05/25	17U/14U BOYS BASKETBALL		0130012	03/07/25	005373	5	P	400.00	0.00	400.00
	Total Check Number...005373									400.00
0002421	STANDARD LIFE & CASUALTY INS.									
01/02/25	06-SC002-02		0129898	03/07/25	005374	5	P	130.00	0.00	130.00
	Total Check Number...005374									130.00
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/25	9848		0129971	03/07/25	005375	5	P	1,299.38	0.00	1,299.38
03/01/25	13421		0129972	03/07/25	005375	5	P	3,919.75	0.00	3,919.75
03/01/25	374		0129973	03/07/25	005375	5	P	7.24	0.00	7.24
03/01/25	11937		0129974	03/07/25	005375	5	P	81.08	0.00	81.08
03/01/25	2686		0129975	03/07/25	005375	5	P	38.54	0.00	38.54
03/01/25	2679		0129976	03/07/25	005375	5	P	25.31	0.00	25.31
03/01/25	2716		0129977	03/07/25	005375	5	P	7.85	0.00	7.85
03/01/25	3332		0129978	03/07/25	005375	5	P	1,098.98	0.00	1,098.98
	Total Check Number...005375									6,478.13
0004203	76 SUPPLY									
02/26/25	42114		0129865	03/07/25	005376	5	P	33.61	0.00	33.61
02/07/25	40643		0129866	03/07/25	005376	5	P	100.69	0.00	100.69
02/11/25	40951		0129867	03/07/25	005376	5	P	38.14	0.00	38.14
	Total Check Number...005376									172.44
0003947	BEN NEWTON									
03/10/25	PERIOD ENDING 3/6/2025		0130038	03/11/25	005377	5	P	198.27	0.00	198.27
	Total Check Number...005377									198.27
0004289	CADENCE ROACH									
03/10/25	PERIOD ENDING 3/6/2025		0130039	03/11/25	005378	5	P	154.50	0.00	154.50
	Total Check Number...005378									154.50
0004269	CARSON A BIBB									
03/10/25	PERIOD ENDING 3/6/2025		0130034	03/11/25	005379	5	P	82.40	0.00	82.40
	Total Check Number...005379									82.40
0000142	CITY OF WESTMINSTER									
03/11/25	STATE TAX TRANSFER		0130054	03/11/25	005380	5	P	214.53	0.00	214.53
	Total Check Number...005380									214.53

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
03/11/25	RECREATION PAYROLL 3/11/2025		0130052	03/11/25	005381	5	P	4,851.17	0.00	4,851.17
	Total Check Number...005381									4,851.17
03/11/25	RECREATION PAYROLL TAXES 3/11/2025		0130053	03/11/25	005382	5	PS	1,468.89	0.00	1,468.89
	Total Check Number...005382									1,468.89
0004241	CONNOR ALAN BURGESS									
03/10/25	PERIOD ENDING 3/6/2025		0130035	03/11/25	005383	5	P	275.52	0.00	275.52
	Total Check Number...005383									275.52
0004285	JAMES ANTHONY DELACRUZ									
03/10/25	PERIOD ENDING 3/6/2025		0130036	03/11/25	005384	5	P	126.17	0.00	126.17
	Total Check Number...005384									126.17
0004119	KYLAR STEPP									
03/10/25	PERIOD ENDING 3/6/2025		0130040	03/11/25	005385	5	P	162.22	0.00	162.22
	Total Check Number...005385									162.22
0004177	ROLAND BROCK MARCENGILL									
03/10/25	PERIOD ENDING 3/6/2025		0130037	03/11/25	005386	5	P	309.00	0.00	309.00
	Total Check Number...005386									309.00
0000814	CINTAS CORP. #216									
02/28/25	4220688661		0130105	03/21/25	005387	5	P	118.82	0.00	118.82
	Total Check Number...005387									118.82
0003509	HD SUPPLY									
02/25/25	852171651		0130101	03/21/25	005388	5	P	186.66	0.00	186.66
	Total Check Number...005388									186.66
0004149	JOSHUA THOMAS GROGAN									
02/12/25	WRD0013		0130118	03/21/25	005389	5	P	120.00	0.00	120.00
	Total Check Number...005389									120.00
0000188	SCMIT									
03/06/25	SCMIT-11970-AR-INV		0130139	03/21/25	005390	5	P	2,500.00	0.00	2,500.00
	Total Check Number...005390									2,500.00
0004183	SEGRA									
03/01/25	3175814		0130130	03/21/25	005391	5	P	61.60	0.00	61.60
	Total Check Number...005391									61.60
0000821	THE PRINT HOUSE, LLC.									
01/23/25	41327		0130124	03/21/25	005392	5	P	640.40	0.00	640.40
	Total Check Number...005392									640.40
0000064	XEROX CORPORATION									
03/01/25	023082957		0130093	03/21/25	005393	5	P	45.85	0.00	45.85
	Total Check Number...005393									45.85
0003947	BEN NEWTON									
03/24/25	PERIOD ENDING 3/20/2025		0130164	03/25/25	005394	5	P	97.85	0.00	97.85
	Total Check Number...005394									97.85
0004289	CADENCE ROACH									
03/24/25	PERIOD ENDING 3/20/2025		0130165	03/25/25	005395	5	P	123.60	0.00	123.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...005395								123.60
0004269	CARSON A BIBB									
03/24/25	PERIOD ENDING 3/20/2025		0130160	03/25/25	005396	5	P	154.50	0.00	154.50
		Total Check Number...005396								154.50
0000142	CITY OF WESTMINSTER									
03/25/25	STATE TAX TRANSFER		0130182	03/25/25	005397	5	P	214.86	0.00	214.86
		Total Check Number...005397								214.86
0003602	CITY OF WESTMINSTER									
03/25/25	RECREATION PAYROLL 3/25/2025		0130180	03/25/25	005398	5	P	4,940.21	0.00	4,940.21
		Total Check Number...005398								4,940.21
03/25/25	RECREATION PAYROLL TAXES 3/25/2025		0130181	03/25/25	005399	5	PS	1,481.25	0.00	1,481.25
		Total Check Number...005399								1,481.25
0004241	CONNOR ALAN BURGESS									
03/24/25	PERIOD ENDING 3/20/2025		0130161	03/25/25	005400	5	P	100.42	0.00	100.42
		Total Check Number...005400								100.42
0004285	JAMES ANTHONY DELACRUZ									
03/24/25	PERIOD ENDING 3/20/2025		0130162	03/25/25	005401	5	P	236.90	0.00	236.90
		Total Check Number...005401								236.90
0004119	KYLAR STEPP									
03/24/25	PERIOD ENDING 3/20/2025		0130166	03/25/25	005402	5	P	337.32	0.00	337.32
		Total Check Number...005402								337.32
0004177	ROLAND BROCK MARCENGILL									
03/24/25	PERIOD ENDING 3/20/2025		0130163	03/25/25	005403	5	P	285.82	0.00	285.82
		Total Check Number...005403								285.82
		Total Bank Code...5								41,914.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003936	ANGIE CROMER									
03/11/25	CBIG GRANT FUNDS		0130055	03/11/25	001077	6	P	2,975.00	0.00	2,975.00
	Total Check Number...		001077							2,975.00
	Total Bank Code...		6							2,975.00

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									
02/24/25		4	0129934	03/03/25	000000	7	P	48,962.09	0.00	48,962.09
02/28/25		CINV-000184	0129945	03/04/25	000000	7	P	48,361.20	0.00	48,361.20
		Total Check Number...000000								97,323.29
		Total Bank Code...7								97,323.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004328	JACOB CRUTCHFIELD									
03/13/25	150 BIRTHDAY CELEBRATION MUSIC		0130056	03/13/25	001025	9	P	1,500.00	0.00	1,500.00
	Total Check Number...001025									1,500.00
0000849	DISPLAY SALES COMPANY									
02/24/25	INV6048		0130057	03/13/25	001026	9	P	3,112.16	0.00	3,112.16
	Total Check Number...001026									3,112.16
	Total Bank Code...9									4,612.16
	Grand Total									1,377,484.54

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	030125-033125	
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