

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/28/25		987333	0130311	04/08/25	026293	1	P	47.39	0.00	47.39
		Total Check Number...026293								47.39
0001957	MANSFIELD OIL COMPANY									
04/01/25		SQLCD-1064656	0130307	04/08/25	026294	1	P	4,154.44	0.00	4,154.44
		Total Check Number...026294								4,154.44
0003904	MPA STRATEGIES									
03/28/25		DUKE ENERGY FOUNDATION GRANT APP	0130247	04/08/25	026295	1	P	800.00	0.00	800.00
		Total Check Number...026295								800.00
0000010	NAPA AUTO PARTS									
04/03/25		761231	0130355	04/08/25	026296	1	P	9.62	0.00	9.62
		Total Check Number...026296								9.62
0000460	NORTHWESTERN SUPPLY									
03/21/25		029655	0130261	04/08/25	026297	1	P	438.58	0.00	438.58
		Total Check Number...026297								438.58
0002598	OCONEE COUNTY EMERGENCY SVC									
03/25/25		1002	0130354	04/08/25	026298	1	P	1,219.88	0.00	1,219.88
		Total Check Number...026298								1,219.88
0003144	OCONEE COUNTY TREASURER									
04/01/25		010-001-00020-71146	0130228	04/08/25	026299	1	P	1,350.00	0.00	1,350.00
		Total Check Number...026299								1,350.00
0000740	OCONEE WELDING SUPPLY									
03/11/25		202675	0130232	04/08/25	026300	1	P	47.70	0.00	47.70
		Total Check Number...026300								47.70
9998008	PRINT IT									
02/24/25		90350	0130231	04/08/25	026301	1	P	312.70	0.00	312.70
		Total Check Number...026301								312.70
0003507	PRIORITY ONE SECURITY									
04/01/25		2589459	0130220	04/08/25	026302	1	P	126.00	0.00	126.00
		Total Check Number...026302								126.00
0004166	REAGAN OSBON									
03/20/25		MILEAGE PER DIEM	0130234	04/08/25	026303	1	P	305.77	0.00	305.77
		Total Check Number...026303								305.77
0000153	S. C. RETIREMENT SYSTEMS									
04/01/25		737.08	0130303	04/08/25	026304	1	P	25,990.20	0.00	25,990.20
		Total Check Number...026304								25,990.20
0001062	SCIAAI									
03/18/25		02212	0130233	04/08/25	026305	1	P	35.00	0.00	35.00
		Total Check Number...026305								35.00
0003551	SWAFFORD PLUMBING, LLC									
03/24/25		8292	0130236	04/08/25	026306	1	P	516.00	0.00	516.00
		Total Check Number...026306								516.00
0003128	THE JOURNAL									
02/08/25		30654	0130343	04/08/25	026307	1	P	59.00	0.00	59.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/22/25		31479	0130344	04/08/25	026307	1	P	256.00	0.00	256.00
04/04/25		1876	0130345	04/08/25	026307	1	P	2.33	0.00	2.33
Total Check Number...026307										317.33
0000496	THRASHER MOTORSPORTS LLC									
03/06/25		4794	0130230	04/08/25	026308	1	P	6,320.47	0.00	6,320.47
Total Check Number...026308										6,320.47
0004096	TOCCOA HARDWARE									
03/06/25		F3131	0130224	04/08/25	026309	1	P	311.88	0.00	311.88
03/06/25		F3130	0130225	04/08/25	026309	1	P	280.06	0.00	280.06
Total Check Number...026309										591.94
0004133	WEST CAROLINA TEL									
04/01/25		10160591	0130217	04/08/25	026310	1	P	5,790.47	0.00	5,790.47
Total Check Number...026310										5,790.47
9998336	WOLFE & ASSOCIATES									
03/31/25		435932	0130278	04/08/25	026311	1	P	47.50	0.00	47.50
Total Check Number...026311										47.50
0000064	XEROX CORPORATION									
04/01/25		023260749	0130298	04/08/25	026312	1	P	34.90	0.00	34.90
04/01/25		023260753	0130299	04/08/25	026312	1	P	189.45	0.00	189.45
Total Check Number...026312										224.35
0004203	76 SUPPLY									
03/18/25		44129	0130316	04/08/25	026313	1	P	7.41	0.00	7.41
03/11/25		43426	0130317	04/08/25	026313	1	P	-93.24	0.00	-93.24
03/11/25		43425	0130318	04/08/25	026313	1	P	82.64	0.00	82.64
03/05/25		42841	0130319	04/08/25	026313	1	P	12.11	0.00	12.11
03/20/25		44427	0130320	04/08/25	026313	1	P	18.42	0.00	18.42
03/31/25		45502	0130321	04/08/25	026313	1	P	15.89	0.00	15.89
03/31/25		45520	0130322	04/08/25	026313	1	P	4.02	0.00	4.02
Total Check Number...026313										47.25
0003602	CITY OF WESTMINSTER									
04/08/25		CITY PAYROLL 4/8/2025	0130357	04/08/25	026322	1	P	30,103.93	0.00	30,103.93
Total Check Number...026322										30,103.93
04/08/25		CITY PAYROLL TAXES 4/8/2025	0130358	04/08/25	026323	1	PS	9,932.42	0.00	9,932.42
Total Check Number...026323										9,932.42
0000142	CITY OF WESTMINSTER									
04/11/25		TRANSFER SCIIP FUNDS	0130380	04/11/25	026327	1	P	87,887.65	0.00	87,887.65
Total Check Number...026327										87,887.65
0003994	DABY SNIPES									
03/26/25		TRAVEL REIMBURSEMENT	0130399	04/17/25	026328	1	P	344.74	0.00	344.74
Total Check Number...026328										344.74
0003602	CITY OF WESTMINSTER									
04/22/25		010 PAYROLL TRANSFER	0130401	04/22/25	026329	1	P	29,308.61	0.00	29,308.61
Total Check Number...026329										29,308.61
04/22/25		010 PAYROLL TAXES	0130402	04/22/25	026330	1	PS	9,391.07	0.00	9,391.07

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0004307	REGIONS BANK									
04/01/25	USDA LAON PAYMENT	0130185		04/02/25	000000	2	P	29,336.00	0.00	29,336.00
04/01/25	USDA LOAN RESERVE	0130186		04/02/25	000000	2	P	2,933.60	0.00	2,933.60
	Total Check Number...000000									32,269.60
0000143	SC DEPARTMENT OF REVENUE									
04/01/25	03782446-2	0130187		04/02/25	000000	2	P	7,930.74	0.00	7,930.74
	Total Check Number...000000									7,930.74
0003475	PEBA INSURANCE FINANCE									
03/21/25	7370800	0130195		04/03/25	000000	2	P	23,748.32	0.00	23,748.32
	Total Check Number...000000									23,748.32
0004226	XPRESS BILL PAY									
03/31/25	INV-XPR022830	0130348		04/08/25	000000	2	P	426.56	0.00	426.56
	Total Check Number...000000									426.56
0004222	CARD SERVICE CENTER									
04/13/25	1862	0130379		04/10/25	000000	2	P	2,630.76	0.00	2,630.76
	Total Check Number...000000									2,630.76
0002469	MASTERCARD									
03/28/25	6839	0130480		04/17/25	000000	2	P	435.61	0.00	435.61
03/28/25	6847	0130481		04/17/25	000000	2	P	272.00	0.00	272.00
03/28/25	6847	0130482		04/17/25	000000	2	P	76.10	0.00	76.10
03/28/25	6847	0130483		04/17/25	000000	2	P	1,529.82	0.00	1,529.82
	Total Check Number...000000									2,313.53
0004332	DEPARTMENT OF TRANSPORTATION									
03/21/25	2000629989	0130197		04/04/25	030604	2	P	1,600.00	0.00	1,600.00
	Total Check Number...030604									1,600.00
0000827	JENKINS FAMILY LAWN CARE SERV									
04/01/25	ROW CONTRACT	0130206		04/04/25	030605	2	P	5,500.00	0.00	5,500.00
	Total Check Number...030605									5,500.00
0003179	MOORE, SARA									
04/01/25	CLEANING SERVICES	0130205		04/04/25	030606	2	P	375.00	0.00	375.00
	Total Check Number...030606									375.00
0004331	WAYNE C CARTER									
04/04/25	ROW/EASEMENT AGREEMENT	0130196		04/04/25	030607	2	P	9,305.00	0.00	9,305.00
04/04/25	ROW/EASEMENT AGREEMENT	0130208		04/04/25	030607	2	P	0.60	0.00	0.60
	Total Check Number...030607									9,305.60
0002616	ACCESS BUSINESS COMMUNICATIONS									
03/28/25	23827	0130223		04/08/25	030610	2	P	228.00	0.00	228.00
	Total Check Number...030610									228.00
0003637	AMERICAN TANK MAINTENANCE LLC									
04/01/25	25839	0130294		04/08/25	030611	2	P	2,932.23	0.00	2,932.23
04/01/25	25799	0130295		04/08/25	030611	2	P	3,520.93	0.00	3,520.93
04/01/25	25759	0130296		04/08/25	030611	2	P	6,284.33	0.00	6,284.33
04/01/25	25719	0130297		04/08/25	030611	2	P	1,156.32	0.00	1,156.32
	Total Check Number...030611									13,893.81

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0000018	BLACK'S TIRE, INC									
03/13/25	0157276	0130265	04/08/25	030612	2	P	18.00	0.00	18.00	
Total Check Number...030612										18.00
0004103	BLOSSMAN GAS, INC									
03/25/25	31229669	0130241	04/08/25	030613	2	P	70.68	0.00	70.68	
Total Check Number...030613										70.68
0000085	BORDER STATES ELECTRIC									
04/03/25	930147898	0130215	04/08/25	030614	2	P	119.78	0.00	119.78	
Total Check Number...030614										119.78
0000142	CITY OF WESTMINSTER									
04/01/25	GARBAGE MARCH 2025	0130226	04/08/25	030615	2	P	43,498.03	0.00	43,498.03	
Total Check Number...030615										43,498.03
04/01/25	FRANCHISE FEE APRIL 2025	0130227	04/08/25	030616	2	PS	35,551.75	0.00	35,551.75	
Total Check Number...030616										35,551.75
0001725	CORE & MAIN									
03/26/25	W625798	0130268	04/08/25	030617	2	P	316.73	0.00	316.73	
04/02/25	W699881	0130269	04/08/25	030617	2	P	211.15	0.00	211.15	
Total Check Number...030617										527.88
0003706	D & G PAVING CO., LLC									
03/24/25	REPAVING	0130242	04/08/25	030618	2	P	9,433.00	0.00	9,433.00	
Total Check Number...030618										9,433.00
0003863	FERGUSON WATERWORKS #950									
03/17/25	0750981	0130279	04/08/25	030619	2	P	3,691.85	0.00	3,691.85	
04/01/25	0750981-1	0130280	04/08/25	030619	2	P	238.62	0.00	238.62	
03/31/25	WA015972	0130281	04/08/25	030619	2	P	2,594.88	0.00	2,594.88	
03/27/25	WA016024	0130282	04/08/25	030619	2	P	53.00	0.00	53.00	
03/19/25	0749003-1	0130283	04/08/25	030619	2	P	1,217.94	0.00	1,217.94	
03/19/25	0753791	0130284	04/08/25	030619	2	P	735.64	0.00	735.64	
03/04/25	0750983-1	0130285	04/08/25	030619	2	P	664.62	0.00	664.62	
03/24/25	0754224	0130286	04/08/25	030619	2	P	237.44	0.00	237.44	
03/24/25	0754245	0130287	04/08/25	030619	2	P	237.44	0.00	237.44	
03/21/25	WA016009	0130288	04/08/25	030619	2	P	162.18	0.00	162.18	
03/24/25	0754226	0130289	04/08/25	030619	2	P	10.60	0.00	10.60	
03/27/25	0754547	0130290	04/08/25	030619	2	P	1,710.84	0.00	1,710.84	
03/04/25	CM048789	0130291	04/08/25	030619	2	P	-11,673.78	0.00	-11,673.78	
Total Check Number...030619										-118.73
04/02/25	WA016024-1	0130292	04/08/25	030620	2	P	163.24	0.00	163.24	
04/08/25	CARRYOVER 04/08/2025 CHECK #030619	0130356	04/08/25	030620	2	P	-118.73	0.00	-118.73	
Total Check Number...030620										44.51
0000166	GRAINGER									
03/11/25	9433608586	0130271	04/08/25	030621	2	P	34.23	0.00	34.23	
Total Check Number...030621										34.23
0000077	HACH CO.									
03/24/25	14425951	0130270	04/08/25	030622	2	P	81.49	0.00	81.49	
Total Check Number...030622										81.49

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0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
03/26/25	120151	0130237	04/08/25	030623	2	P	49.82	0.00	49.82	
03/26/25	120150	0130238	04/08/25	030623	2	P	101.57	0.00	101.57	
03/28/25	120218	0130257	04/08/25	030623	2	P	307.43	0.00	307.43	
	Total Check Number...030623									458.82
0003948	J HARLEN CO., INC									
03/31/25	1742143	0130252	04/08/25	030624	2	P	422.95	0.00	422.95	
	Total Check Number...030624									422.95
9997566	KINARD CONTROLS SYSTEMS, INC.									
04/01/25	2025-3661	0130253	04/08/25	030625	2	P	219.00	0.00	219.00	
04/01/25	2025-3662	0130254	04/08/25	030625	2	P	438.00	0.00	438.00	
	Total Check Number...030625									657.00
0000082	LINE EQUIPMENT SALES CO INC									
03/20/25	04610063	0130273	04/08/25	030626	2	P	1,243.76	0.00	1,243.76	
	Total Check Number...030626									1,243.76
0001217	LOWE ELECTRIC SUPPLY CO									
03/20/25	S102387129.001	0130272	04/08/25	030627	2	P	156.96	0.00	156.96	
	Total Check Number...030627									156.96
9998987	LOWE'S COMPANIES, INC.									
03/10/25	991066	0130312	04/08/25	030628	2	P	47.29	0.00	47.29	
03/11/25	992686	0130313	04/08/25	030628	2	P	18.10	0.00	18.10	
03/12/25	996491	0130314	04/08/25	030628	2	P	49.27	0.00	49.27	
	Total Check Number...030628									114.66
0001957	MANSFIELD OIL COMPANY									
04/01/25	SQLCD-1064656	0130310	04/08/25	030629	2	P	1,565.30	0.00	1,565.30	
	Total Check Number...030629									1,565.30
0000010	NAPA AUTO PARTS									
03/21/25	760541	0130244	04/08/25	030630	2	P	4.97	0.00	4.97	
03/21/25	760552	0130260	04/08/25	030630	2	P	15.05	0.00	15.05	
03/12/25	760028	0130315	04/08/25	030630	2	P	13.33	0.00	13.33	
	Total Check Number...030630									33.35
0000460	NORTHWESTERN SUPPLY									
03/27/25	030097	0130262	04/08/25	030631	2	P	151.42	0.00	151.42	
03/28/25	030194	0130263	04/08/25	030631	2	P	98.47	0.00	98.47	
04/01/25	030424	0130264	04/08/25	030631	2	P	67.79	0.00	67.79	
	Total Check Number...030631									317.68
0000009	OCONEE COUNTY ROCK QUARRY									
04/01/25	17316	0130293	04/08/25	030632	2	P	535.72	0.00	535.72	
	Total Check Number...030632									535.72
0003189	OCONEE COUNTY SOLID WASTE									
04/01/25	5119	0130213	04/08/25	030633	2	P	454.40	0.00	454.40	
	Total Check Number...030633									454.40
0000050	OJRSA									
04/01/25	042025	0130346	04/08/25	030634	2	P	38,260.11	0.00	38,260.11	
	Total Check Number...030634									38,260.11

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0002210	ONLINE INFORMATION SERVICES									
03/31/25	1317760	0130277	04/08/25	030635	2	P	77.06	0.00	77.06	
	Total Check Number...030635									77.06
0001856	PALMETTO UTILITY PROTECTION									
04/01/25	INV6506	0130259	04/08/25	030636	2	P	281.41	0.00	281.41	
	Total Check Number...030636									281.41
0003507	PRIORITY ONE SECURITY									
04/01/25	2583328	0130221	04/08/25	030637	2	P	150.15	0.00	150.15	
04/01/25	2589036	0130222	04/08/25	030637	2	P	153.80	0.00	153.80	
	Total Check Number...030637									303.95
0003498	PRO-LINE SUPPLY, INC.									
03/21/25	61419	0130235	04/08/25	030638	2	P	279.84	0.00	279.84	
	Total Check Number...030638									279.84
9997979	PUBLIQ SOFTWARE, LLC									
03/31/25	INV-P016669	0130274	04/08/25	030639	2	P	3,455.48	0.00	3,455.48	
	Total Check Number...030639									3,455.48
9999021	ROGERS & CALLCOTT									
03/21/25	2502592	0130243	04/08/25	030640	2	P	279.30	0.00	279.30	
	Total Check Number...030640									279.30
0000036	ROGERS PETROLEUM									
03/24/25	TW10077819	0130240	04/08/25	030641	2	P	1,100.67	0.00	1,100.67	
04/01/25	TW10079075	0130276	04/08/25	030641	2	P	1,204.65	0.00	1,204.65	
	Total Check Number...030641									2,305.32
0000153	S. C. RETIREMENT SYSTEMS									
04/01/25	737.08	0130305	04/08/25	030642	2	P	35,536.76	0.00	35,536.76	
	Total Check Number...030642									35,536.76
0004219	STRICKLAND BROTHERS									
03/20/25	6171	0130341	04/08/25	030643	2	P	75.66	0.00	75.66	
03/11/25	6052	0130342	04/08/25	030643	2	P	110.79	0.00	110.79	
	Total Check Number...030643									186.45
0003860	THE HARPER CORPORATION									
03/21/25	25-400-11-223	0130245	04/08/25	030644	2	P	4,768.94	0.00	4,768.94	
03/24/25	25-400-11-282	0130246	04/08/25	030644	2	P	5,510.72	0.00	5,510.72	
	Total Check Number...030644									10,279.66
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
03/11/25	136182	0130338	04/08/25	030645	2	P	3.37	0.00	3.37	
02/27/25	136064	0130339	04/08/25	030645	2	P	71.95	0.00	71.95	
03/11/25	136187	0130340	04/08/25	030645	2	P	38.13	0.00	38.13	
	Total Check Number...030645									113.45
0003565	TRI-COUNTY HOSE & HYDRAULICS									
03/14/25	18101	0130267	04/08/25	030646	2	P	7.97	0.00	7.97	
	Total Check Number...030646									7.97
0004133	WEST CAROLINA TEL									

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04/01/25		10160591	0130218	04/08/25	030647	2	P	4,731.37	0.00	4,731.37
		Total Check Number...030647								4,731.37
0000064	XEROX CORPORATION									
04/01/25		023260752	0130300	04/08/25	030648	2	P	55.59	0.00	55.59
04/01/25		023260751	0130301	04/08/25	030648	2	P	29.54	0.00	29.54
		Total Check Number...030648								85.13
0004203	76 SUPPLY									
03/18/25		44165	0130323	04/08/25	030649	2	P	18.01	0.00	18.01
03/14/25		43788	0130324	04/08/25	030649	2	P	4.02	0.00	4.02
03/17/25		43996	0130325	04/08/25	030649	2	P	55.10	0.00	55.10
03/24/25		44727	0130326	04/08/25	030649	2	P	12.67	0.00	12.67
03/28/25		45248	0130327	04/08/25	030649	2	P	754.14	0.00	754.14
		Total Check Number...030649								843.94
0000142	CITY OF WESTMINSTER									
04/08/25		STATE TAX TRANSFER	0130361	04/08/25	030650	2	P	3,510.43	0.00	3,510.43
04/08/25		DEFERRED COMP TRANSFER	0130362	04/08/25	030650	2	P	176.40	0.00	176.40
		Total Check Number...030650								3,686.83
0003602	CITY OF WESTMINSTER									
04/08/25		UTILITY PAYROLL 4/8/2025	0130359	04/08/25	030651	2	P	55,673.94	0.00	55,673.94
		Total Check Number...030651								55,673.94
04/08/25		UTILITY PAYROLL TAXES 4/8/2025	0130360	04/08/25	030652	2	PS	21,505.57	0.00	21,505.57
		Total Check Number...030652								21,505.57
0004313	OHIO CSPC									
04/08/25		7076861751JC10202876	0130363	04/08/25	030653	2	P	57.28	0.00	57.28
		Total Check Number...030653								57.28
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
04/10/25		01003102025	0130400	04/17/25	030654	2	P	209,483.61	0.00	209,483.61
		Total Check Number...030654								209,483.61
0000089	TUCKER ENG. ASSOC. INC.									
04/10/25		CKT 1205	0130398	04/17/25	030655	2	P	7,800.00	0.00	7,800.00
		Total Check Number...030655								7,800.00
0000142	CITY OF WESTMINSTER									
04/22/25		020 STATE TAX	0130405	04/22/25	030656	2	P	2,215.97	0.00	2,215.97
04/22/25		020 DEF COMP	0130406	04/22/25	030656	2	P	174.26	0.00	174.26
		Total Check Number...030656								2,390.23
0003602	CITY OF WESTMINSTER									
04/22/25		020 PAYROLL TRANSFER	0130403	04/22/25	030657	2	P	40,940.47	0.00	40,940.47
		Total Check Number...030657								40,940.47
04/22/25		020 PAYROLL TAXES	0130404	04/22/25	030658	2	PS	13,121.65	0.00	13,121.65
		Total Check Number...030658								13,121.65
		Total Bank Code...2								647,129.92

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/21/25	7370800	0130193		04/03/25	000000	3	P	5,540.50	0.00	5,540.50
	Total Check Number...000000									5,540.50
0001630	SAM'S CLUB MC/SYNCB									
03/31/25	6301	0130470		04/17/25	000000	3	P	19.99	0.00	19.99
	Total Check Number...000000									19.99
0003910	RUBEN OLVERA									
04/04/25	REIMBURSEMENT BOOTS	0130199		04/04/25	026287	3	P	200.00	0.00	200.00
	Total Check Number...026287									200.00
0002884	HILL MANUFACTURING COMPANY									
01/23/25	190062	0130256		04/08/25	026314	3	P	394.36	0.00	394.36
	Total Check Number...026314									394.36
0004323	JETTON'S INC.									
04/01/25	10597	0130258		04/08/25	026315	3	P	300.00	0.00	300.00
	Total Check Number...026315									300.00
0003765	JON'S MECHANICAL, LLC									
03/07/25	GARBAGE TRUCK	0130229		04/08/25	026316	3	P	415.00	0.00	415.00
	Total Check Number...026316									415.00
0001957	MANSFIELD OIL COMPANY									
04/01/25	SQLCD-1064656	0130308		04/08/25	026317	3	P	241.46	0.00	241.46
	Total Check Number...026317									241.46
0001974	REHRIG PACIFIC COMPANY									
02/20/25	50458404	0130214		04/08/25	026318	3	P	12,669.60	0.00	12,669.60
	Total Check Number...026318									12,669.60
0000036	ROGERS PETROLEUM									
03/24/25	TW10077819	0130239		04/08/25	026319	3	P	366.90	0.00	366.90
04/01/25	TW10079075	0130275		04/08/25	026319	3	P	401.57	0.00	401.57
	Total Check Number...026319									768.47
0000153	S. C. RETIREMENT SYSTEMS									
04/01/25	737.08	0130304		04/08/25	026320	3	P	5,859.93	0.00	5,859.93
	Total Check Number...026320									5,859.93
0003565	TRI-COUNTY HOSE & HYDRAULICS									
03/14/25	18095	0130266		04/08/25	026321	3	P	73.54	0.00	73.54
	Total Check Number...026321									73.54
0000142	CITY OF WESTMINSTER									
04/08/25	STATE TAX TRANSFER	0130366		04/08/25	026324	3	P	324.97	0.00	324.97
04/08/25	DEFERRED COMP TRANSFER	0130367		04/08/25	026324	3	P	60.00	0.00	60.00
	Total Check Number...026324									384.97
0003602	CITY OF WESTMINSTER									
04/08/25	SOLID WASTE PAYROLL 4/8/2025	0130364		04/08/25	026325	3	P	6,929.55	0.00	6,929.55
	Total Check Number...026325									6,929.55
04/08/25	SOLID WASTE PAYROLL TAXES 4/8/2025	0130365		04/08/25	026326	3	PS	2,236.01	0.00	2,236.01
	Total Check Number...026326									2,236.01

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
04/22/25		030 STATE TAX	0130409	04/22/25	026331	3	P	320.41	0.00	320.41
04/22/25		030 DEF COMP	0130410	04/22/25	026331	3	P	60.00	0.00	60.00
		Total Check Number...026331								380.41
0003602	CITY OF WESTMINSTER									
04/22/25		030 PAYROLL TRANSFER	0130407	04/22/25	026332	3	P	6,805.74	0.00	6,805.74
		Total Check Number...026332								6,805.74
04/22/25		030 PAYROLL TAXES	0130408	04/22/25	026333	3	PS	2,203.01	0.00	2,203.01
		Total Check Number...026333								2,203.01
		Total Bank Code...3								45,422.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004335	LOOK OUR WAY									
04/08/25	TENT/ACCESSORY PACKAGE		0130352	04/08/25	001049	4	P	1,226.23	0.00	1,226.23
	Total Check Number...	001049								1,226.23
	Total Bank Code...	4								1,226.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004316	FOOTHILLS CONTRACTING SERVICE LLC									
02/28/25		2	0130184	04/02/25	001018	45	P	51,300.00	0.00	51,300.00
		Total Check Number...001018								51,300.00
		Total Bank Code...45								51,300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/21/25	7370800	0130194		04/03/25	000000	5	P	1,425.52	0.00	1,425.52
	Total Check Number...000000									1,425.52
0004222	CARD SERVICE CENTER									
03/13/25	1862	0130378		04/10/25	000000	5	P	539.32	0.00	539.32
	Total Check Number...000000									539.32
0002469	MASTERCARD									
03/28/25	5435	0130476		04/17/25	000000	5	P	240.96	0.00	240.96
03/28/25	5435	0130477		04/17/25	000000	5	P	1,087.58	0.00	1,087.58
03/28/25	5435	0130478		04/17/25	000000	5	P	-240.96	0.00	-240.96
03/28/25	5435	0130479		04/17/25	000000	5	P	18.00	0.00	18.00
	Total Check Number...000000									1,105.58
0003947	BEN NEWTON									
04/04/25	1 GAME @ \$30	0130201		04/04/25	005404	5	P	30.00	0.00	30.00
	Total Check Number...005404									30.00
0003917	CHARLES C ROBINSON									
04/04/25	1 GAME @ \$35	0130200		04/04/25	005405	5	P	35.00	0.00	35.00
	Total Check Number...005405									35.00
0003667	JOHN C TRICE									
04/04/25	22 GAMES @ \$27	0130202		04/04/25	005406	5	P	594.00	0.00	594.00
	Total Check Number...005406									594.00
0002421	STANDARD LIFE & CASUALTY INS.									
04/04/25	06-SC00-202	0130198		04/04/25	005407	5	P	400.00	0.00	400.00
	Total Check Number...005407									400.00
0003747	STEVEN H. DOUGLAS									
04/04/25	6 GAMES @ \$27	0130203		04/04/25	005408	5	P	162.00	0.00	162.00
	Total Check Number...005408									162.00
9998541	DICKSON TRACTOR, INC.									
04/03/25	095846	0130349		04/08/25	005409	5	P	429.39	0.00	429.39
	Total Check Number...005409									429.39
0004334	KATHRYN GUEST									
04/07/25	REGISTRATION REFUND	0130347		04/08/25	005410	5	P	130.00	0.00	130.00
	Total Check Number...005410									130.00
0001957	MANSFIELD OIL COMPANY									
04/01/25	SQLCD-1064656	0130309		04/08/25	005411	5	P	430.44	0.00	430.44
	Total Check Number...005411									430.44
0003507	PRIORITY ONE SECURITY									
04/01/25	2589035	0130219		04/08/25	005412	5	P	272.88	0.00	272.88
	Total Check Number...005412									272.88
0000153	S. C. RETIREMENT SYSTEMS									
04/01/25	737.08	0130306		04/08/25	005413	5	P	3,757.47	0.00	3,757.47
	Total Check Number...005413									3,757.47
0000821	THE PRINT HOUSE, LLC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/07/25		41584	0130248	04/08/25	005414	5	P	1,808.30	0.00	1,808.30
03/18/25		41654	0130249	04/08/25	005414	5	P	166.22	0.00	166.22
03/14/25		41609	0130250	04/08/25	005414	5	P	168.53	0.00	168.53
Total Check Number...005414										2,143.05
0000064	XEROX CORPORATION									
04/01/25		023260750	0130302	04/08/25	005415	5	P	84.16	0.00	84.16
Total Check Number...005415										84.16
0004203	76 SUPPLY									
03/24/25		44749	0130328	04/08/25	005416	5	P	16.32	0.00	16.32
03/17/25		44036	0130329	04/08/25	005416	5	P	6.34	0.00	6.34
03/18/25		44143	0130330	04/08/25	005416	5	P	4.41	0.00	4.41
03/17/25		44038	0130331	04/08/25	005416	5	P	75.26	0.00	75.26
03/14/25		43769	0130332	04/08/25	005416	5	P	23.31	0.00	23.31
03/20/25		44346	0130333	04/08/25	005416	5	P	19.43	0.00	19.43
03/18/25		44142	0130334	04/08/25	005416	5	P	-2.71	0.00	-2.71
03/18/25		44121	0130335	04/08/25	005416	5	P	21.12	0.00	21.12
03/18/25		44147	0130336	04/08/25	005416	5	P	-4.41	0.00	-4.41
03/04/25		42744	0130337	04/08/25	005416	5	P	14.82	0.00	14.82
Total Check Number...005416										173.89
0003947	BEN NEWTON									
04/08/25		PERIOD ENDING 4/3/2025	0130374	04/08/25	005417	5	P	231.75	0.00	231.75
Total Check Number...005417										231.75
0004289	CADENCE ROACH									
04/08/25		PERIOD ENDING 4/3/2025	0130375	04/08/25	005418	5	P	61.80	0.00	61.80
Total Check Number...005418										61.80
0004269	CARSON A BIBB									
04/08/25		PERIOD ENDING 4/3/2025	0130371	04/08/25	005419	5	P	92.70	0.00	92.70
Total Check Number...005419										92.70
0000142	CITY OF WESTMINSTER									
04/08/25		STATE TAX TRANSFER	0130370	04/08/25	005420	5	P	211.30	0.00	211.30
Total Check Number...005420										211.30
0003602	CITY OF WESTMINSTER									
04/08/25		RECREATION PAYROLL 4/8/2025	0130368	04/08/25	005421	5	P	4,764.45	0.00	4,764.45
Total Check Number...005421										4,764.45
04/08/25		RECREATION PAYROLL TAXES 4/8/2025	0130369	04/08/25	005422	5	PS	1,456.74	0.00	1,456.74
Total Check Number...005422										1,456.74
0004241	CONNOR ALAN BURGESS									
04/08/25		PERIOD ENDING 4/3/2025	0130372	04/08/25	005423	5	P	164.80	0.00	164.80
Total Check Number...005423										164.80
0004119	KYLAR STEPP									
04/08/25		PERIOD ENDING 4/3/2025	0130376	04/08/25	005424	5	P	159.65	0.00	159.65
Total Check Number...005424										159.65
0004177	ROLAND BROCK MARCENGILL									
04/08/25		PERIOD ENDING 4/3/2025	0130373	04/08/25	005425	5	P	234.33	0.00	234.33
Total Check Number...005425										234.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003947	BEN NEWTON									
04/17/25	3 GAMES @ \$35		0130384	04/17/25	005426	5	P	105.00	0.00	105.00
04/17/25	7 GAMES @ \$30		0130385	04/17/25	005426	5	P	210.00	0.00	210.00
	Total Check Number...005426									315.00
0004151	BRITTON PAIGE WORLEY									
04/17/25	1 GAME @ \$30		0130396	04/17/25	005427	5	P	30.00	0.00	30.00
	Total Check Number...005427									30.00
0003917	CHARLES C ROBINSON									
04/17/25	10 GAMES @ \$35		0130382	04/17/25	005428	5	P	350.00	0.00	350.00
04/17/25	8 GAMES @ \$30		0130383	04/17/25	005428	5	P	240.00	0.00	240.00
	Total Check Number...005428									590.00
0003872	CORBIN J. BRYSON									
04/17/25	3 GAMES @ \$35		0130389	04/17/25	005429	5	P	105.00	0.00	105.00
04/17/25	7 GAMES @ \$30		0130390	04/17/25	005429	5	P	210.00	0.00	210.00
	Total Check Number...005429									315.00
0004336	GAVIN ROWLAND									
04/17/25	10.5 HRS @ \$10		0130397	04/17/25	005430	5	P	105.00	0.00	105.00
	Total Check Number...005430									105.00
0003436	JEFFREY W. STEPHENS									
04/17/25	1 GAME @ \$35		0130393	04/17/25	005431	5	P	35.00	0.00	35.00
04/17/25	6 GAMES @ \$30		0130394	04/17/25	005431	5	P	180.00	0.00	180.00
	Total Check Number...005431									215.00
0003667	JOHN C TRICE									
04/17/25	21 GAMES @ \$27		0130386	04/17/25	005432	5	P	567.00	0.00	567.00
	Total Check Number...005432									567.00
0004149	JOSHUA THOMAS GROGAN									
04/17/25	3 GAMES @ \$30		0130388	04/17/25	005433	5	P	90.00	0.00	90.00
	Total Check Number...005433									90.00
0000629	POOLE, ANTHONY									
04/17/25	9 GAMES @ \$30		0130387	04/17/25	005434	5	P	270.00	0.00	270.00
	Total Check Number...005434									270.00
0000563	SOSBY, ROBERT									
04/17/25	5 GAMES @ \$30		0130395	04/17/25	005435	5	P	150.00	0.00	150.00
	Total Check Number...005435									150.00
0004150	TIMOTHY LEE KING									
04/17/25	6 GAMES @ \$30		0130391	04/17/25	005436	5	P	180.00	0.00	180.00
	Total Check Number...005436									180.00
0004206	WALKER CAIUS BUCK									
04/17/25	1 GAME @ \$30		0130392	04/17/25	005437	5	P	30.00	0.00	30.00
	Total Check Number...005437									30.00
0003947	BEN NEWTON									
04/22/25	PERIOD ENDING 4/17/2025		0130430	04/22/25	005438	5	P	288.40	0.00	288.40
	Total Check Number...005438									288.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004289	CADENCE ROACH									
04/22/25	PERIOD ENDING 4/17/2025		0130431	04/22/25	005439	5	P	195.70	0.00	195.70
	Total Check Number...005439									195.70
0004269	CARSON A BIBB									
04/22/25	PERIOD ENDING 4/17/2025		0130427	04/22/25	005440	5	P	128.75	0.00	128.75
	Total Check Number...005440									128.75
0000142	CITY OF WESTMINSTER									
04/22/25	050 STATE TAX		0130413	04/22/25	005441	5	P	230.11	0.00	230.11
	Total Check Number...005441									230.11
0003602	CITY OF WESTMINSTER									
04/22/25	050 PAYROLL TRANSFER		0130411	04/22/25	005442	5	P	5,352.66	0.00	5,352.66
	Total Check Number...005442									5,352.66
04/22/25	050 PAYROLL TAXES		0130412	04/22/25	005443	5	PS	1,618.22	0.00	1,618.22
	Total Check Number...005443									1,618.22
0004241	CONNOR ALAN BURGESS									
04/22/25	PERIOD ENDING 4/17/2025		0130428	04/22/25	005444	5	P	468.65	0.00	468.65
	Total Check Number...005444									468.65
0004119	KYLAR STEPP									
04/22/25	PERIOD ENDING 4/17/2025		0130432	04/22/25	005445	5	P	363.08	0.00	363.08
	Total Check Number...005445									363.08
0004177	ROLAND BROCK MARCENGILL									
04/22/25	PERIOD ENDING 4/17/2025		0130429	04/22/25	005446	5	P	494.40	0.00	494.40
	Total Check Number...005446									494.40
	Total Bank Code...5									31,087.19

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									
03/25/25		5	0130183	04/01/25	000000	7	P	569,304.60	0.00	569,304.60
03/31/25		CINV-000226	0130209	04/04/25	000000	7	P	32,240.80	0.00	32,240.80
04/29/25		CINV-000286	0130520	04/30/25	000000	7	P	16,120.40	0.00	16,120.40
04/28/25		6	0130521	04/30/25	000000	7	P	499,289.75	0.00	499,289.75
		Total Check Number...000000								1,116,955.55
0003995	SEAMON WHITESIDE & ASSOC., INC									
04/02/25		129910	0130211	04/04/25	001003	7	P	4,100.00	0.00	4,100.00
		Total Check Number...001003								4,100.00
0004333	BEAM SURVEYING LLC									
04/02/25		1196	0130210	04/04/25	001368	7	P	7,500.00	0.00	7,500.00
		Total Check Number...001368								7,500.00
0004311	LONG & SONS UTILITY CO., LLC									
03/31/25		S-23-51	0130381	04/15/25	001369	7	P	216,994.98	0.00	216,994.98
		Total Check Number...001369								216,994.98
		Total Bank Code...7								1,345,550.53
		Grand Total								2,376,408.34

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	040125-043025	
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