



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004330	LAKE NORMAN CDJR									
04/30/25	BED TOPPER		0130548	05/01/25	026341	1	P	1,655.00	0.00	1,655.00
	<b>Total Check Number...026341</b>									<b>1,655.00</b>
0003907	POPE FLYNN, LLC									
03/31/25	15016		0130512	05/01/25	026342	1	P	3,236.00	0.00	3,236.00
	<b>Total Check Number...026342</b>									<b>3,236.00</b>
9997979	PUBLIQ SOFTWARE, LLC									
04/22/25	INV-P016800		0130532	05/01/25	026343	1	P	3.18	0.00	3.18
	<b>Total Check Number...026343</b>									<b>3.18</b>
0003488	READS UNIFORMS									
04/05/25	313232-99		0130515	05/01/25	026344	1	P	1,140.56	0.00	1,140.56
04/05/25	313233-99		0130516	05/01/25	026344	1	P	31.80	0.00	31.80
	<b>Total Check Number...026344</b>									<b>1,172.36</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/01/25	737.08		0130571	05/01/25	026345	1	P	26,275.59	0.00	26,275.59
	<b>Total Check Number...026345</b>									<b>26,275.59</b>
0002156	SC STATE ASSSO.OF FIRE CHIEFS									
03/15/25	25-00259		0130550	05/01/25	026346	1	P	200.00	0.00	200.00
	<b>Total Check Number...026346</b>									<b>200.00</b>
0000188	SCMIT									
04/10/25	SCMIT-12243-AR-INV		0130567	05/01/25	026347	1	P	3,569.10	0.00	3,569.10
	<b>Total Check Number...026347</b>									<b>3,569.10</b>
0004183	SEGRA									
04/01/25	3202485		0130506	05/01/25	026348	1	P	79.73	0.00	79.73
	<b>Total Check Number...026348</b>									<b>79.73</b>
0003591	SMITH WELDING									
04/20/25	2060		0130492	05/01/25	026349	1	P	635.00	0.00	635.00
	<b>Total Check Number...026349</b>									<b>635.00</b>
0004291	TIGERS FORD									
04/14/25	622625/1		0130549	05/01/25	026350	1	P	2,086.48	0.00	2,086.48
	<b>Total Check Number...026350</b>									<b>2,086.48</b>
0004133	WEST CAROLINA TEL									
05/01/25	10160591		0130490	05/01/25	026351	1	P	2,748.25	0.00	2,748.25
	<b>Total Check Number...026351</b>									<b>2,748.25</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/25	111		0130451	05/01/25	026352	1	P	55.09	0.00	55.09
04/01/25	333		0130452	05/01/25	026352	1	P	247.09	0.00	247.09
04/01/25	1869		0130453	05/01/25	026352	1	P	901.92	0.00	901.92
04/01/25	3377		0130454	05/01/25	026352	1	P	264.90	0.00	264.90
04/01/25	3583		0130455	05/01/25	026352	1	P	58.14	0.00	58.14
04/01/25	5627		0130456	05/01/25	026352	1	P	58.89	0.00	58.89
04/01/25	5658		0130457	05/01/25	026352	1	P	60.40	0.00	60.40
04/01/25	5696		0130458	05/01/25	026352	1	P	63.15	0.00	63.15
04/01/25	5716		0130459	05/01/25	026352	1	P	185.32	0.00	185.32
04/01/25	5985		0130460	05/01/25	026352	1	P	50.87	0.00	50.87

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/01/25		7149	0130461	05/01/25	026352	1	P	16.68	0.00	16.68
04/01/25		8615	0130462	05/01/25	026352	1	P	633.94	0.00	633.94
04/01/25		11609	0130463	05/01/25	026352	1	P	1,258.98	0.00	1,258.98
<b>Total Check Number...026352</b>										<b>3,855.37</b>
04/01/25		11994	0130464	05/01/25	026353	1	P	13.56	0.00	13.56
04/01/25		11995	0130465	05/01/25	026353	1	P	13.56	0.00	13.56
04/01/25		11996	0130466	05/01/25	026353	1	P	13.56	0.00	13.56
04/01/25		14074	0130467	05/01/25	026353	1	P	29.61	0.00	29.61
04/01/25		15556	0130468	05/01/25	026353	1	P	16.05	0.00	16.05
04/01/25		15560	0130469	05/01/25	026353	1	P	16.05	0.00	16.05
<b>Total Check Number...026353</b>										<b>102.39</b>
9998336	WOLFE & ASSOCIATES									
04/30/25		437588	0130612	05/01/25	026354	1	P	47.50	0.00	47.50
<b>Total Check Number...026354</b>										<b>47.50</b>
0000064	XEROX CORPORATION									
04/05/25		023379087	0130508	05/01/25	026355	1	P	58.00	0.00	58.00
<b>Total Check Number...026355</b>										<b>58.00</b>
0000142	CITY OF WESTMINSTER									
05/06/25		TRANSFER SCIIP FUNDS	0130616	05/06/25	026365	1	P	73,273.34	0.00	73,273.34
<b>Total Check Number...026365</b>										<b>73,273.34</b>
0003602	CITY OF WESTMINSTER									
05/06/25		010 PAYROLL TAXES	0130624	05/06/25	026366	1	P	30,838.78	0.00	30,838.78
<b>Total Check Number...026366</b>										<b>30,838.78</b>
05/06/25		010 FICA TAXES	0130625	05/06/25	026367	1	PS	10,083.22	0.00	10,083.22
<b>Total Check Number...026367</b>										<b>10,083.22</b>
0004166	REAGAN OSBON									
05/02/25		MILEAGE PER DIEM	0130623	05/06/25	026368	1	P	444.18	0.00	444.18
<b>Total Check Number...026368</b>										<b>444.18</b>
0004299	CITY OF WESTMINSTER									
05/13/25		TRANSFER SCLGIP FUNDS	0130665	05/13/25	026372	1	P	5,085.00	0.00	5,085.00
<b>Total Check Number...026372</b>										<b>5,085.00</b>
0004324	BETTIS LAW GROUP, LLP									
04/30/25		960780	0130772	05/16/25	026373	1	P	510.00	0.00	510.00
<b>Total Check Number...026373</b>										<b>510.00</b>
0000018	BLACK'S TIRE, INC									
05/05/25		0158967	0130669	05/16/25	026374	1	P	24.23	0.00	24.23
<b>Total Check Number...026374</b>										<b>24.23</b>
0003969	BURR & FORMAN LLP									
05/07/25		2025 LEASE PURCHASE 2004926-0000015	0130674	05/16/25	026375	1	P	22,500.00	0.00	22,500.00
<b>Total Check Number...026375</b>										<b>22,500.00</b>
0000275	EXPRESSIONS FLORIST									
05/07/25		329632	0130673	05/16/25	026376	1	P	63.60	0.00	63.60
<b>Total Check Number...026376</b>										<b>63.60</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000030	IPC SUPPLY INC									
05/07/25	65849		0130714	05/16/25	026377	1	P	106.53	0.00	106.53
<b>Total Check Number...026377</b>										
0000039	JIM SMITH'S GARAGE, INC.									
05/08/25	16127		0130670	05/16/25	026378	1	P	83.69	0.00	83.69
<b>Total Check Number...026378</b>										
9998987	LOWE'S COMPANIES, INC.									
03/27/25	993600		0130797	05/16/25	026379	1	P	158.01	0.00	158.01
04/10/25	991395		0130798	05/16/25	026379	1	P	273.82	0.00	273.82
<b>Total Check Number...026379</b>										
0001957	MANSFIELD OIL COMPANY									
05/01/25	SQLCD-1073902		0130696	05/16/25	026380	1	P	3,943.92	0.00	3,943.92
<b>Total Check Number...026380</b>										
9998573	MORGAN CONCRETE									
04/28/25	1272688		0130764	05/16/25	026381	1	P	1,119.36	0.00	1,119.36
<b>Total Check Number...026381</b>										
0003904	MPA STRATEGIES									
05/14/25	GRANT CONSULTING		0130718	05/16/25	026382	1	P	2,500.00	0.00	2,500.00
<b>Total Check Number...026382</b>										
0003652	NAFECO INC.									
04/24/25	1303951		0130692	05/16/25	026383	1	P	14,133.73	0.00	14,133.73
<b>Total Check Number...026383</b>										
9997979	PUBLIQ SOFTWARE, LLC									
05/02/25	INV-P016904		0130707	05/16/25	026384	1	P	7,364.40	0.00	7,364.40
<b>Total Check Number...026384</b>										
0004161	QUALITY COFFEE SERVICE, LLC									
05/08/25	262926		0130672	05/16/25	026385	1	P	57.24	0.00	57.24
<b>Total Check Number...026385</b>										
0003906	S E R									
05/08/25	003178		0130671	05/16/25	026386	1	P	240.00	0.00	240.00
<b>Total Check Number...026386</b>										
0001742	SAFE AIR SYSTEMS, INC.									
03/07/24	INV-NC68-1834		0130691	05/16/25	026387	1	P	1,870.81	0.00	1,870.81
<b>Total Check Number...026387</b>										
0001401	SAFE INDUSTRIES									
04/24/25	INV112446		0130689	05/16/25	026388	1	P	726.10	0.00	726.10
<b>Total Check Number...026388</b>										
0004183	SEGRA									
05/01/25	3236345		0130769	05/16/25	026389	1	P	404.73	0.00	404.73
<b>Total Check Number...026389</b>										
0001905	TERMINIX SERVICE, INC.									
04/17/25	25 574096		0130688	05/16/25	026390	1	P	1,200.00	0.00	1,200.00
<b>Total Check Number...026390</b>										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000496	THRASHER MOTORSPORTS LLC									
04/30/25		004982	0130690	05/16/25	026391	1	P	8,892.24	0.00	8,892.24
		<b>Total Check Number...026391</b>								<b>8,892.24</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/25		8615	0130742	05/16/25	026392	1	P	49.24	0.00	49.24
05/01/25		8615	0130743	05/16/25	026392	1	P	13.21	0.00	13.21
05/01/25		8615	0130744	05/16/25	026392	1	P	492.05	0.00	492.05
05/01/25		111	0130745	05/16/25	026392	1	P	29.79	0.00	29.79
05/01/25		333	0130746	05/16/25	026392	1	P	255.24	0.00	255.24
05/01/25		3377	0130747	05/16/25	026392	1	P	211.09	0.00	211.09
05/01/25		1869	0130748	05/16/25	026392	1	P	534.73	0.00	534.73
05/01/25		5716	0130749	05/16/25	026392	1	P	183.66	0.00	183.66
05/01/25		7149	0130750	05/16/25	026392	1	P	16.68	0.00	16.68
05/01/25		15556	0130751	05/16/25	026392	1	P	16.05	0.00	16.05
05/01/25		15560	0130752	05/16/25	026392	1	P	16.05	0.00	16.05
05/01/25		11995	0130753	05/16/25	026392	1	P	13.56	0.00	13.56
05/01/25		11609	0130754	05/16/25	026392	1	P	1,383.31	0.00	1,383.31
		<b>Total Check Number...026392</b>								<b>3,214.66</b>
05/01/25		14074	0130755	05/16/25	026393	1	P	29.61	0.00	29.61
05/01/25		11996	0130756	05/16/25	026393	1	P	13.56	0.00	13.56
05/01/25		11994	0130757	05/16/25	026393	1	P	13.56	0.00	13.56
05/01/25		3583	0130758	05/16/25	026393	1	P	62.15	0.00	62.15
05/01/25		5627	0130759	05/16/25	026393	1	P	63.15	0.00	63.15
05/01/25		5658	0130760	05/16/25	026393	1	P	65.16	0.00	65.16
05/01/25		5696	0130761	05/16/25	026393	1	P	72.43	0.00	72.43
05/01/25		5985	0130762	05/16/25	026393	1	P	54.38	0.00	54.38
		<b>Total Check Number...026393</b>								<b>374.00</b>
0000064	XEROX CORPORATION									
05/06/25		023554628	0130774	05/16/25	026394	1	P	52.90	0.00	52.90
05/01/25		023439839	0130778	05/16/25	026394	1	P	78.22	0.00	78.22
05/01/25		023439843	0130779	05/16/25	026394	1	P	197.64	0.00	197.64
05/01/25		023439844	0130780	05/16/25	026394	1	P	7.42	0.00	7.42
		<b>Total Check Number...026394</b>								<b>336.18</b>
0004203	76 SUPPLY									
04/15/25		47169	0130655	05/16/25	026395	1	P	0.34	0.00	0.34
04/30/25		48817	0130656	05/16/25	026395	1	P	34.51	0.00	34.51
04/25/25		48290	0130657	05/16/25	026395	1	P	62.74	0.00	62.74
04/11/25		46664	0130658	05/16/25	026395	1	P	19.06	0.00	19.06
04/16/25		47242	0130659	05/16/25	026395	1	P	2.64	0.00	2.64
04/26/25		48492	0130660	05/16/25	026395	1	P	12.71	0.00	12.71
04/17/25		47353	0130661	05/16/25	026395	1	P	20.32	0.00	20.32
04/16/25		47279	0130662	05/16/25	026395	1	P	11.65	0.00	11.65
		<b>Total Check Number...026395</b>								<b>163.97</b>
0003602	CITY OF WESTMINSTER									
05/20/25		010 PAYROLL	0130849	05/20/25	026405	1	P	29,953.88	0.00	29,953.88
		<b>Total Check Number...026405</b>								<b>29,953.88</b>
05/20/25		010 PAYROLL TAXES	0130850	05/20/25	026406	1	PS	9,938.59	0.00	9,938.59
		<b>Total Check Number...026406</b>								<b>9,938.59</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004330	LAKE NORMAN CDJR									
05/22/25	2024 DODGE DURANGO X 2		0130862	05/22/25	026410	1	P	117,226.00	0.00	117,226.00
	<b>Total Check Number...026410</b>									<b>117,226.00</b>
0000005	** VENDOR NAME NOT FOUND **									
07/22/99	140618		0025173	05/01/25	072299	1	P	197.34	0.00	197.34
	<b>Total Check Number...072299</b>									<b>197.34</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
07/22/99	072299		0025169	05/01/25	072300	1	P	42.94	0.00	42.94
	<b>Total Check Number...072300</b>									<b>42.94</b>
0000013	ALEXANDER'S OFFICE SUPPLY									
07/13/99	62246		0025155	05/01/25	072301	1	P	58.74	0.00	58.74
	<b>Total Check Number...072301</b>									<b>58.74</b>
0000018	BLACK'S TIRE, INC									
07/22/99	072299		0025159	05/01/25	072302	1	P	307.94	0.00	307.94
	<b>Total Check Number...072302</b>									<b>307.94</b>
0000034	AT&T									
07/08/99	0708		0025153	05/01/25	072303	1	P	727.20	0.00	727.20
	<b>Total Check Number...072303</b>									<b>727.20</b>
0000047	** VENDOR NAME NOT FOUND **									
07/22/99	072299		0025161	05/01/25	072304	1	P	158.10	0.00	158.10
	<b>Total Check Number...072304</b>									<b>158.10</b>
0000148	AMERICAN HERITAGE LIFE INS. CO									
07/14/99	0714		0025151	05/01/25	072305	1	P	13.96	0.00	13.96
	<b>Total Check Number...072305</b>									<b>13.96</b>
0000167	** VENDOR NAME NOT FOUND **									
07/22/99	072299		0025170	05/01/25	072306	1	P	55.98	0.00	55.98
	<b>Total Check Number...072306</b>									<b>55.98</b>
0000246	** VENDOR NAME NOT FOUND **									
07/22/99	072299		0025171	05/01/25	072307	1	P	35.96	0.00	35.96
	<b>Total Check Number...072307</b>									<b>35.96</b>
0000496	THRASHER MOTORSPORTS LLC									
07/22/99	41124		0025163	05/01/25	072308	1	P	80.00	0.00	80.00
	<b>Total Check Number...072308</b>									<b>80.00</b>
0000516	** VENDOR NAME NOT FOUND **									
07/22/99	072299		0025165	05/01/25	072309	1	P	101.63	0.00	101.63
	<b>Total Check Number...072309</b>									<b>101.63</b>
0000536	** VENDOR NAME NOT FOUND **									
07/22/99	072299		0025172	05/01/25	072310	1	P	40.00	0.00	40.00
	<b>Total Check Number...072310</b>									<b>40.00</b>
0000587	TOTAL COMMUNICATION SYSTEMS									
07/22/99	072299		0025167	05/01/25	072311	1	P	160.65	0.00	160.65
	<b>Total Check Number...072311</b>									<b>160.65</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000730	** VENDOR NAME NOT FOUND **									
07/22/99		072299	0025157	05/01/25	072312	1	P	17,840.26	0.00	17,840.26
		<b>Total Check Number...072312</b>								<b>17,840.26</b>
		<b>Total Bank Code...1</b>								<b>441,426.97</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
05/01/25	USDA LOAN PAYMENT		0130583	05/01/25	000000	2	P	29,336.00	0.00	29,336.00
05/01/25	USDA LOAN RESERVE		0130584	05/01/25	000000	2	P	2,933.60	0.00	2,933.60
	<b>Total Check Number...000000</b>									<b>32,269.60</b>
0000143	SC DEPARTMENT OF REVENUE									
05/01/25	03782446-2		0130585	05/01/25	000000	2	P	6,354.97	0.00	6,354.97
	<b>Total Check Number...000000</b>									<b>6,354.97</b>
0003475	PEBA INSURANCE FINANCE									
04/22/25	7370800		0130587	05/01/25	000000	2	P	25,744.32	0.00	25,744.32
	<b>Total Check Number...000000</b>									<b>25,744.32</b>
0004226	XPRESS BILL PAY									
04/30/25	INV-XPR023768		0130640	05/07/25	000000	2	P	352.95	0.00	352.95
	<b>Total Check Number...000000</b>									<b>352.95</b>
0004222	CARD SERVICE CENTER									
04/14/25	1862		0130643	05/08/25	000000	2	P	4,339.04	0.00	4,339.04
	<b>Total Check Number...000000</b>									<b>4,339.04</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
05/07/25	B-25-1654		0130666	05/13/25	000000	2	P	3,712.91	0.00	3,712.91
	<b>Total Check Number...000000</b>									<b>3,712.91</b>
0004222	CARD SERVICE CENTER									
04/27/25	5534		0130867	05/22/25	000000	2	P	1,604.72	0.00	1,604.72
04/27/25	6847		0130868	05/22/25	000000	2	P	118.79	0.00	118.79
04/27/25	6839		0130869	05/22/25	000000	2	P	1,205.97	0.00	1,205.97
	<b>Total Check Number...000000</b>									<b>2,929.48</b>
0004341	ALEXIS OCTAVIA WRIGHT									
04/30/25	2025 WESTMINSTER/PMPA SCHOLARSHIP		0130580	05/01/25	030659	2	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...030659</b>									<b>1,000.00</b>
0003783	A1 ABSOLUTE CLEANING & RESTORA									
03/14/25	240506		0130531	05/01/25	030660	2	P	250.00	0.00	250.00
	<b>Total Check Number...030660</b>									<b>250.00</b>
0000085	BORDER STATES ELECTRIC									
04/10/25	930191139		0130513	05/01/25	030661	2	P	272.42	0.00	272.42
	<b>Total Check Number...030661</b>									<b>272.42</b>
0000814	CINTAS CORP. #216									
04/08/25	5263369409		0130510	05/01/25	030662	2	P	142.21	0.00	142.21
	<b>Total Check Number...030662</b>									<b>142.21</b>
0000142	CITY OF WESTMINSTER									
05/01/25	FRANCHISE FEE MAY 2025		0130522	05/01/25	030663	2	P	35,551.75	0.00	35,551.75
	<b>Total Check Number...030663</b>									<b>35,551.75</b>
05/01/25	GARBAGE APRIL 2025		0130590	05/01/25	030664	2	PS	40,200.24	0.00	40,200.24
	<b>Total Check Number...030664</b>									<b>40,200.24</b>
0001725	CORE & MAIN									
04/17/25	W734453		0130535	05/01/25	030665	2	P	3,862.16	0.00	3,862.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...030665</b>								<b>3,862.16</b>
0004339	DILMAR OIL COMPANY, INC.									
04/29/25	2863531	0130576	05/01/25	030666	2	P	1,187.02	0.00	1,187.02	
		<b>Total Check Number...030666</b>								<b>1,187.02</b>
0003621	ELECTRIC MOTORS AND DRIVES INC									
04/07/25	0060904	0130501	05/01/25	030667	2	P	4,500.00	0.00	4,500.00	
		<b>Total Check Number...030667</b>								<b>4,500.00</b>
0003863	FERGUSON WATERWORKS #950									
04/08/25	0756352	0130561	05/01/25	030668	2	P	2,745.40	0.00	2,745.40	
04/09/25	0756571	0130562	05/01/25	030668	2	P	681.58	0.00	681.58	
04/10/25	0738821-2	0130563	05/01/25	030668	2	P	985.80	0.00	985.80	
04/21/25	0758300	0130564	05/01/25	030668	2	P	2,884.39	0.00	2,884.39	
04/16/25	0746078	0130565	05/01/25	030668	2	P	330.72	0.00	330.72	
02/19/25	0749905	0130566	05/01/25	030668	2	P	491.84	0.00	491.84	
04/26/25	0751007	0130577	05/01/25	030668	2	P	1,484.00	0.00	1,484.00	
04/25/25	0758902	0130578	05/01/25	030668	2	P	137.80	0.00	137.80	
		<b>Total Check Number...030668</b>								<b>9,741.53</b>
0000077	HACH CO.									
04/22/25	14467187	0130486	05/01/25	030669	2	P	81.49	0.00	81.49	
		<b>Total Check Number...030669</b>								<b>81.49</b>
0000258	IDEXX LABORATORIES, INC.									
04/21/25	3174055531	0130489	05/01/25	030670	2	P	410.25	0.00	410.25	
		<b>Total Check Number...030670</b>								<b>410.25</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
04/17/25	120525	0130534	05/01/25	030671	2	P	385.35	0.00	385.35	
		<b>Total Check Number...030671</b>								<b>385.35</b>
0003948	J HARLEN CO., INC									
04/29/25	1748375	0130495	05/01/25	030672	2	P	436.51	0.00	436.51	
		<b>Total Check Number...030672</b>								<b>436.51</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
05/01/25	ROW CONTRACT	0130524	05/01/25	030673	2	P	5,500.00	0.00	5,500.00	
		<b>Total Check Number...030673</b>								<b>5,500.00</b>
0003765	JON'S MECHANICAL, LLC									
04/24/25	VAC TRUCK	0130499	05/01/25	030674	2	P	540.00	0.00	540.00	
04/28/25	420 CAT	0130500	05/01/25	030674	2	P	540.00	0.00	540.00	
		<b>Total Check Number...030674</b>								<b>1,080.00</b>
0003179	MOORE, SARA									
05/01/25	CLEANING SERVICES	0130526	05/01/25	030675	2	P	375.00	0.00	375.00	
		<b>Total Check Number...030675</b>								<b>375.00</b>
0000460	NORTHWESTERN SUPPLY									
04/08/25	030912	0130496	05/01/25	030676	2	P	35.99	0.00	35.99	
04/21/25	032029	0130497	05/01/25	030676	2	P	436.35	0.00	436.35	
		<b>Total Check Number...030676</b>								<b>472.34</b>
0004340	NOVIA LOVE STANLEY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/25	2025 WESTMINSTER/PMPA SCHOLARSHIP		0130579	05/01/25	030677	2	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...030677</b>									<b>1,000.00</b>
0000050	OJRSA									
05/01/25	052025		0130498	05/01/25	030678	2	P	40,687.02	0.00	40,687.02
	<b>Total Check Number...030678</b>									<b>40,687.02</b>
0003606	OLD STONE TRACTOR CO., INC.									
04/17/25	WO44225		0130537	05/01/25	030679	2	P	510.50	0.00	510.50
04/21/25	IN30271		0130538	05/01/25	030679	2	P	967.30	0.00	967.30
	<b>Total Check Number...030679</b>									<b>1,477.80</b>
0001856	PALMETTO UTILITY PROTECTION									
05/01/25	INV6677		0130595	05/01/25	030680	2	P	281.41	0.00	281.41
	<b>Total Check Number...030680</b>									<b>281.41</b>
0001258	PAYNE, WHITE, & SCHMUTZ									
04/23/25	18084		0130551	05/01/25	030681	2	P	1,710.00	0.00	1,710.00
	<b>Total Check Number...030681</b>									<b>1,710.00</b>
0003907	POPE FLYNN, LLC									
03/31/25	15017		0130511	05/01/25	030682	2	P	245.00	0.00	245.00
	<b>Total Check Number...030682</b>									<b>245.00</b>
0004338	RAFTELIS									
04/11/25	39019		0130575	05/01/25	030683	2	P	3,920.00	0.00	3,920.00
	<b>Total Check Number...030683</b>									<b>3,920.00</b>
0000036	ROGERS PETROLEUM									
04/14/25	TW100804961		0130528	05/01/25	030684	2	P	1,038.00	0.00	1,038.00
04/24/25	TW10082882		0130559	05/01/25	030684	2	P	1,286.46	0.00	1,286.46
	<b>Total Check Number...030684</b>									<b>2,324.46</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/01/25	737.08		0130573	05/01/25	030685	2	P	38,165.40	0.00	38,165.40
	<b>Total Check Number...030685</b>									<b>38,165.40</b>
0000188	SCMIT									
04/10/25	SCMIT-12243-AR-INV		0130570	05/01/25	030686	2	P	5,948.50	0.00	5,948.50
	<b>Total Check Number...030686</b>									<b>5,948.50</b>
0004183	SEGRA									
04/01/25	3202485		0130507	05/01/25	030687	2	P	79.73	0.00	79.73
	<b>Total Check Number...030687</b>									<b>79.73</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
04/14/25	136527		0130493	05/01/25	030688	2	P	15.72	0.00	15.72
	<b>Total Check Number...030688</b>									<b>15.72</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/13/24	15939		0130552	05/01/25	030689	2	P	6.36	0.00	6.36
	<b>Total Check Number...030689</b>									<b>6.36</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
04/08/25	B-25-1385		0130502	05/01/25	030690	2	P	3,761.04	0.00	3,761.04
	<b>Total Check Number...030690</b>									<b>3,761.04</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004133	WEST CAROLINA TEL									
05/01/25	10160591	0130491		05/01/25	030691	2	P	2,748.25	0.00	2,748.25
	<b>Total Check Number...030691</b>									<b>2,748.25</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/25	1685	0130433		05/01/25	030692	2	P	5,433.74	0.00	5,433.74
04/01/25	2714	0130434		05/01/25	030692	2	P	68.38	0.00	68.38
04/01/25	9120	0130435		05/01/25	030692	2	P	7,528.74	0.00	7,528.74
04/01/25	9310	0130436		05/01/25	030692	2	P	13.56	0.00	13.56
04/01/25	12877	0130437		05/01/25	030692	2	P	113.02	0.00	113.02
04/01/25	15408	0130438		05/01/25	030692	2	P	41.37	0.00	41.37
04/01/25	10327	0130440		05/01/25	030692	2	P	65.83	0.00	65.83
04/01/25	10328	0130442		05/01/25	030692	2	P	779.26	0.00	779.26
	<b>Total Check Number...030692</b>									<b>14,043.90</b>
9998336	WOLFE & ASSOCIATES									
04/30/25	437588	0130614		05/01/25	030693	2	P	82.50	0.00	82.50
	<b>Total Check Number...030693</b>									<b>82.50</b>
0000142	CITY OF WESTMINSTER									
05/06/25	020 STATE TAX	0130628		05/06/25	030694	2	P	2,229.23	0.00	2,229.23
05/06/25	020 DEF COMP	0130629		05/06/25	030694	2	P	170.72	0.00	170.72
	<b>Total Check Number...030694</b>									<b>2,399.95</b>
0003602	CITY OF WESTMINSTER									
05/06/25	020 PAYROLL TRANSFER	0130626		05/06/25	030695	2	P	40,827.51	0.00	40,827.51
	<b>Total Check Number...030695</b>									<b>40,827.51</b>
05/06/25	020 PAYROLL TAXES	0130627		05/06/25	030696	2	PS	13,149.15	0.00	13,149.15
	<b>Total Check Number...030696</b>									<b>13,149.15</b>
0000143	SC DEPARTMENT OF REVENUE									
05/06/25	1286783	0130639		05/06/25	030697	2	P	276.37	0.00	276.37
	<b>Total Check Number...030697</b>									<b>276.37</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									
04/28/25	24066	0130788		05/16/25	030698	2	P	228.00	0.00	228.00
	<b>Total Check Number...030698</b>									<b>228.00</b>
0001187	BLANCHARD MACHINERY CO									
04/25/25	BNC002180	0130768		05/16/25	030699	2	P	455.76	0.00	455.76
	<b>Total Check Number...030699</b>									<b>455.76</b>
0000085	BORDER STATES ELECTRIC									
05/01/25	930316110	0130702		05/16/25	030700	2	P	1,956.98	0.00	1,956.98
05/15/25	930398781	0130800		05/16/25	030700	2	P	78.97	0.00	78.97
05/15/25	930398769	0130801		05/16/25	030700	2	P	5,950.08	0.00	5,950.08
	<b>Total Check Number...030700</b>									<b>7,986.03</b>
0002988	C.N. BROWN PLASTICS, INC.									
04/30/25	0009527-IN	0130787		05/16/25	030701	2	P	10,932.42	0.00	10,932.42
	<b>Total Check Number...030701</b>									<b>10,932.42</b>
0000814	CINTAS CORP. #216									
04/30/25	12961346	0130783		05/16/25	030702	2	P	4,580.80	0.00	4,580.80
	<b>Total Check Number...030702</b>									<b>4,580.80</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/07/25	5268930907		0130715	05/16/25	030703	2	PS	178.02	0.00	178.02
	<b>Total Check Number...030703</b>									<b>178.02</b>
02/12/25	5253866913		0130771	05/16/25	030704	2	PS	211.07	0.00	211.07
	<b>Total Check Number...030704</b>									<b>211.07</b>
04/30/25	13507722		0130784	05/16/25	030705	2	PS	41.06	0.00	41.06
	<b>Total Check Number...030705</b>									<b>41.06</b>
0001725	CORE & MAIN									
05/08/25	W909129		0130693	05/16/25	030706	2	P	2,197.12	0.00	2,197.12
04/30/25	W759621		0130694	05/16/25	030706	2	P	1,441.60	0.00	1,441.60
04/30/25	W851706		0130695	05/16/25	030706	2	P	524.70	0.00	524.70
	<b>Total Check Number...030706</b>									<b>4,163.42</b>
0003863	FERGUSON WATERWORKS #950									
04/30/25	SC38970		0130700	05/16/25	030707	2	P	7.38	0.00	7.38
05/08/25	0760445		0130711	05/16/25	030707	2	P	6,358.41	0.00	6,358.41
05/08/25	WA016214		0130712	05/16/25	030707	2	P	1,144.80	0.00	1,144.80
	<b>Total Check Number...030707</b>									<b>7,510.59</b>
0004347	GLOBAL PAYMENTS									
05/12/25	8788242929517		0130824	05/16/25	030708	2	P	506.40	0.00	506.40
05/12/25	8788242928181		0130825	05/16/25	030708	2	P	514.10	0.00	514.10
	<b>Total Check Number...030708</b>									<b>1,020.50</b>
0000077	HACH CO.									
04/28/25	14475181		0130793	05/16/25	030709	2	P	483.57	0.00	483.57
	<b>Total Check Number...030709</b>									<b>483.57</b>
0000258	IDEXX LABORATORIES, INC.									
04/30/25	3174699270		0130791	05/16/25	030710	2	P	1,474.03	0.00	1,474.03
	<b>Total Check Number...030710</b>									<b>1,474.03</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
04/30/25	120708		0130703	05/16/25	030711	2	P	252.79	0.00	252.79
04/30/25	120707		0130704	05/16/25	030711	2	P	67.84	0.00	67.84
05/09/25	120892		0130716	05/16/25	030711	2	P	409.45	0.00	409.45
	<b>Total Check Number...030711</b>									<b>730.08</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
05/01/25	2025-3723		0130713	05/16/25	030712	2	P	219.00	0.00	219.00
	<b>Total Check Number...030712</b>									<b>219.00</b>
0001217	LOWE ELECTRIC SUPPLY CO									
04/28/25	S102405226.001		0130789	05/16/25	030713	2	P	150.87	0.00	150.87
05/02/25	S102408180.001		0130790	05/16/25	030713	2	P	42.63	0.00	42.63
	<b>Total Check Number...030713</b>									<b>193.50</b>
9998987	LOWE'S COMPANIES, INC.									
04/04/25	995700		0130799	05/16/25	030714	2	P	21.89	0.00	21.89
	<b>Total Check Number...030714</b>									<b>21.89</b>
0001957	MANSFIELD OIL COMPANY									
05/01/25	SQLCD-1073902		0130699	05/16/25	030715	2	P	1,709.30	0.00	1,709.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030715</b>										<b>1,709.30</b>
0000010	NAPA AUTO PARTS									
04/11/25	761788	0130795		05/16/25	030716	2	P	12.71	0.00	12.71
04/28/25	762625	0130796		05/16/25	030716	2	P	37.05	0.00	37.05
<b>Total Check Number...030716</b>										<b>49.76</b>
0000460	NORTHWESTERN SUPPLY									
05/13/25	033619	0130720		05/16/25	030717	2	P	121.69	0.00	121.69
<b>Total Check Number...030717</b>										<b>121.69</b>
0002210	ONLINE INFORMATION SERVICES									
04/30/25	1322949	0130701		05/16/25	030718	2	P	83.34	0.00	83.34
<b>Total Check Number...030718</b>										<b>83.34</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
05/10/25	01004102025	0130710		05/16/25	030719	2	P	207,954.11	0.00	207,954.11
<b>Total Check Number...030719</b>										<b>207,954.11</b>
0003907	POPE FLYNN, LLC									
04/30/25	15111	0130675		05/16/25	030720	2	P	315.00	0.00	315.00
04/30/25	15110	0130676		05/16/25	030720	2	P	3,445.50	0.00	3,445.50
<b>Total Check Number...030720</b>										<b>3,760.50</b>
0003507	PRIORITY ONE SECURITY									
05/01/25	2593000	0130785		05/16/25	030721	2	P	150.15	0.00	150.15
05/01/25	2598575	0130786		05/16/25	030721	2	P	153.80	0.00	153.80
<b>Total Check Number...030721</b>										<b>303.95</b>
9997979	PUBLIQ SOFTWARE, LLC									
05/02/25	INV-P016904	0130708		05/16/25	030722	2	P	7,364.41	0.00	7,364.41
04/30/25	INV-P017310	0130709		05/16/25	030722	2	P	3,830.25	0.00	3,830.25
<b>Total Check Number...030722</b>										<b>11,194.66</b>
0004338	RAFTELIS									
05/14/25	39634	0130792		05/16/25	030723	2	P	16,804.23	0.00	16,804.23
<b>Total Check Number...030723</b>										<b>16,804.23</b>
9999021	ROGERS & CALLCOTT									
05/01/25	2504065	0130705		05/16/25	030724	2	P	378.00	0.00	378.00
05/02/25	2504119	0130706		05/16/25	030724	2	P	279.30	0.00	279.30
05/14/25	2504523	0130719		05/16/25	030724	2	P	279.30	0.00	279.30
<b>Total Check Number...030724</b>										<b>936.60</b>
0000036	ROGERS PETROLEUM									
05/13/25	TW10085795	0130767		05/16/25	030725	2	P	1,529.82	0.00	1,529.82
<b>Total Check Number...030725</b>										<b>1,529.82</b>
0000348	SCAMPS									
05/02/25	267477	0130717		05/16/25	030726	2	P	2,614.24	0.00	2,614.24
<b>Total Check Number...030726</b>										<b>2,614.24</b>
0004183	SEGRA									
05/01/25	3236345	0130770		05/16/25	030727	2	P	404.73	0.00	404.73
<b>Total Check Number...030727</b>										<b>404.73</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001388	SOLOMON CORP									
05/01/25	15408	0130727		05/16/25	030728	2	P	30.97	0.00	30.97
05/01/25	15408	0130834		05/16/25	030728	2	P	-30.97	0.00	-30.97
	<b>Total Check Number...030728</b>									<b>0.00</b>
9997837	SOUTHEASTERN TESTING LAB									
05/15/25	403892	0130765		05/16/25	030729	2	P	775.30	0.00	775.30
	<b>Total Check Number...030729</b>									<b>775.30</b>
0004219	STRICKLAND BROTHERS									
04/17/25	350	0130677		05/16/25	030730	2	P	171.52	0.00	171.52
04/28/25	490	0130678		05/16/25	030730	2	P	102.69	0.00	102.69
04/15/25	303	0130680		05/16/25	030730	2	P	127.19	0.00	127.19
	<b>Total Check Number...030730</b>									<b>401.40</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
04/22/25	18830	0130684		05/16/25	030731	2	P	23.04	0.00	23.04
05/05/25	19005	0130685		05/16/25	030731	2	P	31.80	0.00	31.80
	<b>Total Check Number...030731</b>									<b>54.84</b>
0000089	TUCKER ENG. ASSOC. INC.									
05/05/25	CKT 1201; 1202	0130687		05/16/25	030732	2	P	7,200.00	0.00	7,200.00
	<b>Total Check Number...030732</b>									<b>7,200.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/25	2714	0130722		05/16/25	030733	2	P	87.73	0.00	87.73
05/01/25	9310	0130723		05/16/25	030733	2	P	13.56	0.00	13.56
05/01/25	9120	0130724		05/16/25	030733	2	P	8,425.95	0.00	8,425.95
05/01/25	12877	0130725		05/16/25	030733	2	P	122.00	0.00	122.00
05/01/25	1685	0130726		05/16/25	030733	2	P	5,988.15	0.00	5,988.15
05/01/25	8146	0130737		05/16/25	030733	2	P	125.24	0.00	125.24
05/01/25	10328	0130739		05/16/25	030733	2	P	628.72	0.00	628.72
05/01/25	10327	0130741		05/16/25	030733	2	P	71.12	0.00	71.12
	<b>Total Check Number...030733</b>									<b>15,462.47</b>
0000064	XEROX CORPORATION									
05/01/25	023439842	0130775		05/16/25	030734	2	P	30.85	0.00	30.85
05/01/25	023439841	0130776		05/16/25	030734	2	P	26.52	0.00	26.52
	<b>Total Check Number...030734</b>									<b>57.37</b>
0004203	76 SUPPLY									
04/09/25	46447	0130649		05/16/25	030735	2	P	14.28	0.00	14.28
04/02/25	45806	0130650		05/16/25	030735	2	P	19.07	0.00	19.07
04/30/25	48844	0130651		05/16/25	030735	2	P	1.05	0.00	1.05
04/21/25	47810	0130652		05/16/25	030735	2	P	9.73	0.00	9.73
04/21/25	47901	0130663		05/16/25	030735	2	P	8.47	0.00	8.47
	<b>Total Check Number...030735</b>									<b>52.60</b>
0000142	CITY OF WESTMINSTER									
05/20/25	020 STATE TAX	0130853		05/20/25	030736	2	P	2,279.20	0.00	2,279.20
05/20/25	020 DEF COMP	0130854		05/20/25	030736	2	P	179.94	0.00	179.94
	<b>Total Check Number...030736</b>									<b>2,459.14</b>
0003602	CITY OF WESTMINSTER									
05/20/25	020 PAYROLL	0130851		05/20/25	030737	2	P	41,758.89	0.00	41,758.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...030737</b>								<b>41,758.89</b>
05/20/25	020 PAYROLL TAXES	0130852		05/20/25	030738	2	PS	13,418.03	0.00	13,418.03
		<b>Total Check Number...030738</b>								<b>13,418.03</b>
0003498	PRO-LINE SUPPLY, INC.									
02/28/25	60950	0130836		05/20/25	030739	2	P	202.04	0.00	202.04
		<b>Total Check Number...030739</b>								<b>202.04</b>
0003489	TAYLOR PRICE									
05/23/25	SCAMPS PER DIEM	0130863		05/23/25	030740	2	P	546.80	0.00	546.80
		<b>Total Check Number...030740</b>								<b>546.80</b>
		<b>Total Bank Code...2</b>								<b>724,587.16</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									
04/22/25	7370800	0130588		05/01/25	000000	3	P	5,542.00	0.00	5,542.00
	<b>Total Check Number...000000</b>									<b>5,542.00</b>
0001630	SAM'S CLUB MC/SYNCB									
04/30/25	6301	0130847		05/20/25	000000	3	P	200.00	0.00	200.00
04/30/25	6301	0130848		05/20/25	000000	3	P	337.99	0.00	337.99
	<b>Total Check Number...000000</b>									<b>537.99</b>
0004222	CARD SERVICE CENTER									
04/27/25	5534	0130865		05/22/25	000000	3	P	66.65	0.00	66.65
	<b>Total Check Number...000000</b>									<b>66.65</b>
0003546	AMICK EQUIPMENT COMPANY, INC.									
04/17/25	170283	0130536		05/01/25	026356	3	P	545.64	0.00	545.64
	<b>Total Check Number...026356</b>									<b>545.64</b>
0004277	FREIGHTLINER OF ARIZONA, LLC									
04/16/25	XA397078726:01	0130556		05/01/25	026357	3	P	70.15	0.00	70.15
	<b>Total Check Number...026357</b>									<b>70.15</b>
9997383	REFLECTIONS AUTO GLASS, INC.									
04/15/25	5861	0130519		05/01/25	026358	3	P	21.20	0.00	21.20
04/22/25	5871	0130555		05/01/25	026358	3	P	150.00	0.00	150.00
	<b>Total Check Number...026358</b>									<b>171.20</b>
0000036	ROGERS PETROLEUM									
04/14/25	TW100804961	0130527		05/01/25	026359	3	P	346.02	0.00	346.02
04/24/25	TW10082882	0130558		05/01/25	026359	3	P	428.83	0.00	428.83
	<b>Total Check Number...026359</b>									<b>774.85</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/01/25	737.08	0130572		05/01/25	026360	3	P	5,628.70	0.00	5,628.70
	<b>Total Check Number...026360</b>									<b>5,628.70</b>
0000188	SCMIT									
04/10/25	SCMIT-12243-AR-INV	0130568		05/01/25	026361	3	P	1,189.70	0.00	1,189.70
	<b>Total Check Number...026361</b>									<b>1,189.70</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
04/09/25	18370	0130553		05/01/25	026362	3	P	89.62	0.00	89.62
	<b>Total Check Number...026362</b>									<b>89.62</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/25	10327	0130439		05/01/25	026363	3	P	16.45	0.00	16.45
04/01/25	10328	0130441		05/01/25	026363	3	P	194.81	0.00	194.81
	<b>Total Check Number...026363</b>									<b>211.26</b>
9998336	WOLFE & ASSOCIATES									
04/30/25	437588	0130613		05/01/25	026364	3	P	47.50	0.00	47.50
	<b>Total Check Number...026364</b>									<b>47.50</b>
0000142	CITY OF WESTMINSTER									
05/06/25	030 STATE TAX	0130632		05/06/25	026369	3	P	257.64	0.00	257.64
05/06/25	030 DEF COMP	0130633		05/06/25	026369	3	P	60.00	0.00	60.00
	<b>Total Check Number...026369</b>									<b>317.64</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
05/06/25	030 PAYROLL TRANSFER		0130630	05/06/25	026370	3	P	6,101.60	0.00	6,101.60
	<b>Total Check Number...026370</b>									<b>6,101.60</b>
05/06/25	030 PAYROLL TAXES		0130631	05/06/25	026371	3	PS	1,960.14	0.00	1,960.14
	<b>Total Check Number...026371</b>									<b>1,960.14</b>
0000814	CINTAS CORP. #216									
04/30/25	12961346		0130782	05/16/25	026396	3	P	1,145.24	0.00	1,145.24
	<b>Total Check Number...026396</b>									<b>1,145.24</b>
0001957	MANSFIELD OIL COMPANY									
05/01/25	SQLCD-1073902		0130697	05/16/25	026397	3	P	321.24	0.00	321.24
	<b>Total Check Number...026397</b>									<b>321.24</b>
0000010	NAPA AUTO PARTS									
04/24/25	762498		0130794	05/16/25	026398	3	P	163.87	0.00	163.87
	<b>Total Check Number...026398</b>									<b>163.87</b>
0003189	OCONEE COUNTY SOLID WASTE									
05/01/25	5182		0130686	05/16/25	026399	3	P	5.00	0.00	5.00
	<b>Total Check Number...026399</b>									<b>5.00</b>
0000036	ROGERS PETROLEUM									
05/13/25	TW10085795		0130766	05/16/25	026400	3	P	509.97	0.00	509.97
	<b>Total Check Number...026400</b>									<b>509.97</b>
0002615	SNIDER FLEET SOLUTIONS									
05/14/25	1545322		0130763	05/16/25	026401	3	P	378.05	0.00	378.05
	<b>Total Check Number...026401</b>									<b>378.05</b>
0004219	STRICKLAND BROTHERS									
04/01/25	96		0130679	05/16/25	026402	3	P	118.91	0.00	118.91
	<b>Total Check Number...026402</b>									<b>118.91</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/25	8146		0130736	05/16/25	026403	3	P	31.31	0.00	31.31
05/01/25	10328		0130738	05/16/25	026403	3	P	157.22	0.00	157.22
05/01/25	10327		0130740	05/16/25	026403	3	P	17.78	0.00	17.78
	<b>Total Check Number...026403</b>									<b>206.31</b>
0004203	76 SUPPLY									
04/22/25	48035		0130653	05/16/25	026404	3	P	26.49	0.00	26.49
04/25/25	48280		0130654	05/16/25	026404	3	P	38.14	0.00	38.14
	<b>Total Check Number...026404</b>									<b>64.63</b>
0000142	CITY OF WESTMINSTER									
05/20/25	030 STATE TAX		0130857	05/20/25	026407	3	P	270.50	0.00	270.50
05/20/25	030 DEF COMP		0130858	05/20/25	026407	3	P	60.00	0.00	60.00
	<b>Total Check Number...026407</b>									<b>330.50</b>
0003602	CITY OF WESTMINSTER									
05/20/25	030 PAYROLL		0130855	05/20/25	026408	3	P	6,036.10	0.00	6,036.10
	<b>Total Check Number...026408</b>									<b>6,036.10</b>
05/20/25	030 PAYROLL TAXES		0130856	05/20/25	026409	3	PS	1,975.39	0.00	1,975.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...026409									1,975.39
		Total Bank Code...3									34,509.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
03/17/25	3682633		0130581	05/01/25	001050	4	P	89.73	0.00	89.73
	<b>Total Check Number...</b>		<b>001050</b>							<b>89.73</b>
0001390	SMITH, MICHAEL									
05/30/25	CONFERENCE PER DIEM		0130933	05/30/25	001051	4	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...</b>		<b>001051</b>							<b>2,800.00</b>
0004351	MATT SMITH									
05/30/25	CONFERENCE PER DIEM		0130934	05/30/25	001052	4	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...</b>		<b>001052</b>							<b>2,800.00</b>
	<b>Total Bank Code...</b>		<b>4</b>							<b>5,689.73</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004316	FOOTHILLS CONTRACTING SERVICE LLC									
05/13/25		3	0130832	05/16/25	001019	45	P	172,531.49	0.00	172,531.49
		<b>Total Check Number...001019</b>								<b>172,531.49</b>
0000410	ACOG									
05/07/25	JPC1455		0130833	05/16/25	001020	45	P	5,000.00	0.00	5,000.00
		<b>Total Check Number...001020</b>								<b>5,000.00</b>
		<b>Total Bank Code...45</b>								<b>177,531.49</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									
04/22/25	7370800	0130589		05/01/25	000000	5	P	1,427.02	0.00	1,427.02
	<b>Total Check Number...000000</b>									<b>1,427.02</b>
0004222	CARD SERVICE CENTER									
04/14/25	1862	0130642		05/08/25	000000	5	P	838.94	0.00	838.94
04/27/25	5534	0130866		05/22/25	000000	5	P	395.78	0.00	395.78
	<b>Total Check Number...000000</b>									<b>1,234.72</b>
0002469	MASTERCARD									
04/27/25	5435	0130871		05/22/25	000000	5	P	4,903.95	0.00	4,903.95
	<b>Total Check Number...000000</b>									<b>4,903.95</b>
0002910	AMERICAN SOCCER COMPANY									
10/31/24	6880561	0130540		05/01/25	005447	5	P	1,104.42	0.00	1,104.42
09/23/24	6873352	0130541		05/01/25	005447	5	P	86.40	0.00	86.40
09/18/24	6872231	0130542		05/01/25	005447	5	P	42.72	0.00	42.72
08/30/24	6866990	0130543		05/01/25	005447	5	P	1,982.56	0.00	1,982.56
09/24/24	6873859	0130544		05/01/25	005447	5	P	1,311.84	0.00	1,311.84
08/30/24	6867190	0130545		05/01/25	005447	5	P	1,775.88	0.00	1,775.88
08/19/24	6861907	0130546		05/01/25	005447	5	P	546.69	0.00	546.69
	<b>Total Check Number...005447</b>									<b>6,850.51</b>
0003947	BEN NEWTON									
05/01/25	4 GAMES @ \$35	0130598		05/01/25	005448	5	P	140.00	0.00	140.00
05/01/25	4 GAMES @ \$30	0130599		05/01/25	005448	5	P	120.00	0.00	120.00
	<b>Total Check Number...005448</b>									<b>260.00</b>
0001915	BSN SPORTS									
04/07/25	929483763	0130503		05/01/25	005449	5	P	10.06	0.00	10.06
04/08/25	929499751	0130504		05/01/25	005449	5	P	2,856.89	0.00	2,856.89
04/14/25	929574793	0130505		05/01/25	005449	5	P	402.38	0.00	402.38
04/10/25	929540225	0130533		05/01/25	005449	5	P	166.79	0.00	166.79
	<b>Total Check Number...005449</b>									<b>3,436.12</b>
0000289	BURNETT ATHLETICS, INC.									
04/15/25	BA90724	0130529		05/01/25	005450	5	P	1,113.00	0.00	1,113.00
	<b>Total Check Number...005450</b>									<b>1,113.00</b>
0003917	CHARLES C ROBINSON									
05/01/25	10 GAMES @ \$35	0130596		05/01/25	005451	5	P	350.00	0.00	350.00
05/01/25	6 GAMES @ \$30	0130597		05/01/25	005451	5	P	180.00	0.00	180.00
	<b>Total Check Number...005451</b>									<b>530.00</b>
0000814	CINTAS CORP. #216									
04/08/25	4226595834	0130514		05/01/25	005452	5	P	91.22	0.00	91.22
	<b>Total Check Number...005452</b>									<b>91.22</b>
0003872	CORBIN J. BRYSON									
05/01/25	1 GAME @ \$35	0130604		05/01/25	005453	5	P	35.00	0.00	35.00
05/01/25	8 GAMES @ \$30	0130605		05/01/25	005453	5	P	240.00	0.00	240.00
	<b>Total Check Number...005453</b>									<b>275.00</b>
0003986	GARRETT LEE HARE									
05/01/25	1 GAME @ \$30	0130600		05/01/25	005454	5	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005454</b>										<b>30.00</b>
0004342	HUNTER ALAN EUGENE PRICE									
05/01/25	1 GAME @ \$30		0130606	05/01/25	005455	5	P	30.00	0.00	30.00
<b>Total Check Number...005455</b>										<b>30.00</b>
0003436	JEFFREY W. STEPHENS									
05/01/25	7 GAMES @ \$35		0130608	05/01/25	005456	5	P	245.00	0.00	245.00
05/01/25	6 GAMES @ \$30		0130609	05/01/25	005456	5	P	180.00	0.00	180.00
<b>Total Check Number...005456</b>										<b>425.00</b>
0004244	JOSH LAWING									
05/01/25	6 GAMES @ \$30		0130607	05/01/25	005457	5	P	180.00	0.00	180.00
<b>Total Check Number...005457</b>										<b>180.00</b>
0003683	JOSHUA GAGE TEAGUE									
05/01/25	1 GAME @ \$30		0130615	05/01/25	005458	5	P	30.00	0.00	30.00
<b>Total Check Number...005458</b>										<b>30.00</b>
0004149	JOSHUA THOMAS GROGAN									
05/01/25	3 GAMES @ \$35		0130602	05/01/25	005459	5	P	105.00	0.00	105.00
05/01/25	1 GAME @ \$30		0130603	05/01/25	005459	5	P	30.00	0.00	30.00
<b>Total Check Number...005459</b>										<b>135.00</b>
04/21/25	WRD0015		0130557	05/01/25	005460	5	PS	200.00	0.00	200.00
<b>Total Check Number...005460</b>										<b>200.00</b>
0000629	POOLE, ANTHONY									
05/01/25	7 GAMES @ \$30		0130601	05/01/25	005461	5	P	210.00	0.00	210.00
<b>Total Check Number...005461</b>										<b>210.00</b>
0003526	S & K SPORTS									
04/12/25	4		0130539	05/01/25	005462	5	P	1,930.40	0.00	1,930.40
<b>Total Check Number...005462</b>										<b>1,930.40</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/01/25	737.08		0130574	05/01/25	005463	5	P	3,886.72	0.00	3,886.72
<b>Total Check Number...005463</b>										<b>3,886.72</b>
0000188	SCMIT									
04/10/25	SCMIT-12243-AR-INV		0130569	05/01/25	005464	5	P	1,189.70	0.00	1,189.70
<b>Total Check Number...005464</b>										<b>1,189.70</b>
0000563	SOSBY, ROBERT									
05/01/25	8 GAMES @ \$30		0130610	05/01/25	005465	5	P	240.00	0.00	240.00
<b>Total Check Number...005465</b>										<b>240.00</b>
0002421	STANDARD LIFE & CASUALTY INS.									
04/08/25	06-SC002-02		0130530	05/01/25	005466	5	P	390.00	0.00	390.00
<b>Total Check Number...005466</b>										<b>390.00</b>
0003551	SWAFFORD PLUMBING, LLC									
04/07/25	8352		0130517	05/01/25	005467	5	P	960.00	0.00	960.00
<b>Total Check Number...005467</b>										<b>960.00</b>
0000821	THE PRINT HOUSE, LLC.									
04/10/25	41821		0130509	05/01/25	005468	5	P	245.08	0.00	245.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/04/25		41794	0130518	05/01/25	005468	5	P	5,979.16	0.00	5,979.16
		<b>Total Check Number...005468</b>								<b>6,224.24</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
04/23/25		136618	0130494	05/01/25	005469	5	P	10.58	0.00	10.58
		<b>Total Check Number...005469</b>								<b>10.58</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/25		374	0130443	05/01/25	005470	5	P	82.93	0.00	82.93
04/01/25		2679	0130444	05/01/25	005470	5	P	24.56	0.00	24.56
04/01/25		2686	0130445	05/01/25	005470	5	P	31.92	0.00	31.92
04/01/25		2716	0130446	05/01/25	005470	5	P	67.39	0.00	67.39
04/01/25		3332	0130447	05/01/25	005470	5	P	862.24	0.00	862.24
04/01/25		9848	0130448	05/01/25	005470	5	P	599.66	0.00	599.66
04/01/25		11937	0130449	05/01/25	005470	5	P	81.08	0.00	81.08
04/01/25		13421	0130450	05/01/25	005470	5	P	3,059.41	0.00	3,059.41
		<b>Total Check Number...005470</b>								<b>4,809.19</b>
0003947	BEN NEWTON									
05/06/25		PERIOD ENDING 5/1/2025	0130620	05/06/25	005471	5	P	141.63	0.00	141.63
		<b>Total Check Number...005471</b>								<b>141.63</b>
0004289	CADENCE ROACH									
05/06/25		PERIOD ENDING 5/1/2025	0130621	05/06/25	005472	5	P	92.70	0.00	92.70
		<b>Total Check Number...005472</b>								<b>92.70</b>
0004269	CARSON A BIBB									
05/06/25		PERIOD ENDING 5/1/2025	0130617	05/06/25	005473	5	P	51.50	0.00	51.50
		<b>Total Check Number...005473</b>								<b>51.50</b>
0000142	CITY OF WESTMINSTER									
05/06/25		050 STATE TAX	0130636	05/06/25	005474	5	P	216.20	0.00	216.20
		<b>Total Check Number...005474</b>								<b>216.20</b>
0003602	CITY OF WESTMINSTER									
05/06/25		050 PAYROLL TRANSFER	0130634	05/06/25	005475	5	P	4,812.61	0.00	4,812.61
		<b>Total Check Number...005475</b>								<b>4,812.61</b>
05/06/25		050 PAYROLL TAXES	0130635	05/06/25	005476	5	PS	1,485.23	0.00	1,485.23
		<b>Total Check Number...005476</b>								<b>1,485.23</b>
0004241	CONNOR ALAN BURGESS									
05/06/25		PERIOD ENDING 5/1/2025	0130618	05/06/25	005477	5	P	381.10	0.00	381.10
		<b>Total Check Number...005477</b>								<b>381.10</b>
0004119	KYLAR STEPP									
05/06/25		PERIOD ENDING 5/1/2025	0130622	05/06/25	005478	5	P	574.23	0.00	574.23
		<b>Total Check Number...005478</b>								<b>574.23</b>
0004177	ROLAND BROCK MARCENGILL									
05/06/25		PERIOD ENDING 5/1/2025	0130619	05/06/25	005479	5	P	417.15	0.00	417.15
		<b>Total Check Number...005479</b>								<b>417.15</b>
0003947	BEN NEWTON									
05/16/25		1 GAME @ \$35	0130804	05/16/25	005480	5	P	35.00	0.00	35.00
05/16/25		9 GAMES @ \$30	0130805	05/16/25	005480	5	P	270.00	0.00	270.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...005480</b>										<b>305.00</b>
0003917	CHARLES C ROBINSON									
05/16/25	13 GAMES @ \$35		0130802	05/16/25	005481	5	P	455.00	0.00	455.00
05/16/25	3 GAMES @ \$30		0130803	05/16/25	005481	5	P	90.00	0.00	90.00
<b>Total Check Number...005481</b>										<b>545.00</b>
0000814	CINTAS CORP. #216									
05/06/25	4229557297		0130668	05/16/25	005482	5	P	103.15	0.00	103.15
<b>Total Check Number...005482</b>										<b>103.15</b>
0003872	CORBIN J. BRYSON									
05/16/25	6 GAMES @ \$35		0130810	05/16/25	005483	5	P	210.00	0.00	210.00
05/16/25	8 GAMES @ \$30		0130811	05/16/25	005483	5	P	240.00	0.00	240.00
<b>Total Check Number...005483</b>										<b>450.00</b>
0004342	HUNTER ALAN EUGENE PRICE									
05/16/25	5 GAMES @ \$30		0130812	05/16/25	005484	5	P	150.00	0.00	150.00
<b>Total Check Number...005484</b>										<b>150.00</b>
0003436	JEFFREY W. STEPHENS									
05/16/25	11 GAMES @ \$35		0130814	05/16/25	005485	5	P	385.00	0.00	385.00
05/16/25	3 GAMES @ \$30		0130815	05/16/25	005485	5	P	90.00	0.00	90.00
<b>Total Check Number...005485</b>										<b>475.00</b>
0000039	JIM SMITH'S GARAGE, INC.									
05/07/25	16122		0130667	05/16/25	005486	5	P	619.40	0.00	619.40
<b>Total Check Number...005486</b>										<b>619.40</b>
0004244	JOSH LAWING									
05/16/25	4 GAMES @ \$30		0130813	05/16/25	005487	5	P	120.00	0.00	120.00
<b>Total Check Number...005487</b>										<b>120.00</b>
0003683	JOSHUA GAGE TEAGUE									
05/16/25	8 GAMES @ \$30		0130826	05/16/25	005488	5	P	240.00	0.00	240.00
<b>Total Check Number...005488</b>										<b>240.00</b>
0004149	JOSHUA THOMAS GROGAN									
05/16/25	1 GAME @ \$35		0130809	05/16/25	005489	5	P	35.00	0.00	35.00
<b>Total Check Number...005489</b>										<b>35.00</b>
0004119	KYLAR STEPP									
05/16/25	2 GAMES @ \$30		0130817	05/16/25	005490	5	P	60.00	0.00	60.00
<b>Total Check Number...005490</b>										<b>60.00</b>
0001957	MANSFIELD OIL COMPANY									
05/01/25	SQLCD-1073902		0130698	05/16/25	005491	5	P	606.69	0.00	606.69
<b>Total Check Number...005491</b>										<b>606.69</b>
0004337	MICHAEL GAVIN ROWLAND									
05/16/25	4 GAMES @ \$30		0130818	05/16/25	005492	5	P	120.00	0.00	120.00
<b>Total Check Number...005492</b>										<b>120.00</b>
0002339	NUCKOLS, CHAEFAN									
05/16/25	1 GAME @ \$35		0130819	05/16/25	005493	5	P	35.00	0.00	35.00
<b>Total Check Number...005493</b>										<b>35.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004346	PAXTON TICHENOR									
05/16/25	7 HRS @ \$10	0130827		05/16/25	005494	5	P	70.00	0.00	70.00
	<b>Total Check Number...005494</b>									<b>70.00</b>
0000368	POOLE, HERBERT									
05/16/25	1 GAME @ \$30	0130808		05/16/25	005495	5	P	30.00	0.00	30.00
	<b>Total Check Number...005495</b>									<b>30.00</b>
0003526	S & K SPORTS									
04/26/25	6	0130683		05/16/25	005496	5	P	1,112.63	0.00	1,112.63
	<b>Total Check Number...005496</b>									<b>1,112.63</b>
0003467	SC DYB/DYS DISTRICT 1									
05/01/25	DUES	0130681		05/16/25	005497	5	P	400.00	0.00	400.00
	<b>Total Check Number...005497</b>									<b>400.00</b>
0001512	SCAP WESTERN DISTRICT									
04/25/25	ALL STAR TOURNAMENT	0130682		05/16/25	005498	5	P	400.00	0.00	400.00
	<b>Total Check Number...005498</b>									<b>400.00</b>
0000563	SOSBY, ROBERT									
05/16/25	4 GAMES @ \$30	0130816		05/16/25	005499	5	P	120.00	0.00	120.00
	<b>Total Check Number...005499</b>									<b>120.00</b>
0001905	TERMINIX SERVICE, INC.									
04/22/25	456244	0130781		05/16/25	005500	5	P	111.00	0.00	111.00
	<b>Total Check Number...005500</b>									<b>111.00</b>
0004040	THOMAS C SMITH									
05/16/25	1 GAME @ \$35	0130806		05/16/25	005501	5	P	35.00	0.00	35.00
05/16/25	1 GAME @ \$30	0130807		05/16/25	005501	5	P	30.00	0.00	30.00
	<b>Total Check Number...005501</b>									<b>65.00</b>
0004150	TIMOTHY LEE KING									
05/16/25	1 GAME @ \$35	0130820		05/16/25	005502	5	P	35.00	0.00	35.00
05/16/25	2 GAMES @ \$30	0130821		05/16/25	005502	5	P	60.00	0.00	60.00
	<b>Total Check Number...005502</b>									<b>95.00</b>
0004344	TOMMY GIBSON									
05/14/25	REGISTRATION REFUND	0130721		05/16/25	005503	5	P	85.00	0.00	85.00
	<b>Total Check Number...005503</b>									<b>85.00</b>
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
05/05/25	725840	0130773		05/16/25	005504	5	P	256.90	0.00	256.90
	<b>Total Check Number...005504</b>									<b>256.90</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/25	11937	0130728		05/16/25	005505	5	P	81.08	0.00	81.08
05/01/25	2686	0130729		05/16/25	005505	5	P	32.15	0.00	32.15
05/01/25	9848	0130730		05/16/25	005505	5	P	1,356.89	0.00	1,356.89
05/01/25	13421	0130731		05/16/25	005505	5	P	1,844.63	0.00	1,844.63
05/01/25	374	0130732		05/16/25	005505	5	P	102.73	0.00	102.73
05/01/25	2679	0130733		05/16/25	005505	5	P	24.80	0.00	24.80
05/01/25	2716	0130734		05/16/25	005505	5	P	145.62	0.00	145.62
05/01/25	3332	0130735		05/16/25	005505	5	P	744.71	0.00	744.71
	<b>Total Check Number...005505</b>									<b>4,332.61</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	XEROX CORPORATION									
05/01/25	023439840		0130777	05/16/25	005506	5	P	24.06	0.00	24.06
	<b>Total Check Number...005506</b>									<b>24.06</b>
0004203	76 SUPPLY									
04/03/25	45862		0130644	05/16/25	005507	5	P	44.49	0.00	44.49
04/04/25	46013		0130645	05/16/25	005507	5	P	47.47	0.00	47.47
04/01/25	45633		0130646	05/16/25	005507	5	P	8.47	0.00	8.47
04/03/25	45857		0130647	05/16/25	005507	5	P	10.59	0.00	10.59
04/21/25	47856		0130648	05/16/25	005507	5	P	49.57	0.00	49.57
	<b>Total Check Number...005507</b>									<b>160.59</b>
0003947	BEN NEWTON									
05/20/25	PERIOD ENDING 5/15/2025		0130841	05/20/25	005508	5	P	97.85	0.00	97.85
	<b>Total Check Number...005508</b>									<b>97.85</b>
0004289	CADENCE ROACH									
05/20/25	PERIOD ENDING 5/15/2025		0130842	05/20/25	005509	5	P	126.18	0.00	126.18
	<b>Total Check Number...005509</b>									<b>126.18</b>
0004269	CARSON A BIBB									
05/20/25	PERIOD ENDING 5/15/2025		0130837	05/20/25	005510	5	P	61.80	0.00	61.80
	<b>Total Check Number...005510</b>									<b>61.80</b>
0000142	CITY OF WESTMINSTER									
05/20/25	050 STATE TAX		0130861	05/20/25	005511	5	P	219.86	0.00	219.86
	<b>Total Check Number...005511</b>									<b>219.86</b>
0003602	CITY OF WESTMINSTER									
05/20/25	050 PAYROLL		0130859	05/20/25	005512	5	P	4,919.52	0.00	4,919.52
	<b>Total Check Number...005512</b>									<b>4,919.52</b>
05/20/25	050 PAYROLL TAXES		0130860	05/20/25	005513	5	PS	1,511.97	0.00	1,511.97
	<b>Total Check Number...005513</b>									<b>1,511.97</b>
0004241	CONNOR ALAN BURGESS									
05/20/25	PERIOD ENDING 5/15/2025		0130838	05/20/25	005514	5	P	187.98	0.00	187.98
	<b>Total Check Number...005514</b>									<b>187.98</b>
0004285	JAMES ANTHONY DELACRUZ									
05/20/25	PERIOD ENDING 5/15/2025		0130839	05/20/25	005515	5	P	375.95	0.00	375.95
	<b>Total Check Number...005515</b>									<b>375.95</b>
0004119	KYLAR STEPP									
05/20/25	PERIOD ENDING 5/15/2025		0130844	05/20/25	005516	5	P	360.50	0.00	360.50
	<b>Total Check Number...005516</b>									<b>360.50</b>
0004337	MICHAEL GAVIN ROWLAND									
05/20/25	PERIOD ENDING 5/15/2025		0130843	05/20/25	005517	5	P	221.45	0.00	221.45
	<b>Total Check Number...005517</b>									<b>221.45</b>
0004177	ROLAND BROCK MARCENGILL									
05/20/25	PERIOD ENDING 5/15/2025		0130840	05/20/25	005518	5	P	355.35	0.00	355.35
	<b>Total Check Number...005518</b>									<b>355.35</b>
0003947	BEN NEWTON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/30/25		1 GAME @ \$35	0130874	05/30/25	005519	5	P	35.00	0.00	35.00
05/30/25		2 GAMES @ \$30	0130875	05/30/25	005519	5	P	60.00	0.00	60.00
<b>Total Check Number...005519</b>										<b>95.00</b>
0003917	CHARLES C ROBINSON									
05/30/25		3 GAMES @ \$35	0130872	05/30/25	005520	5	P	105.00	0.00	105.00
05/30/25		1 GAME @ \$30	0130873	05/30/25	005520	5	P	30.00	0.00	30.00
<b>Total Check Number...005520</b>										<b>135.00</b>
0003872	CORBIN J. BRYSON									
05/30/25		3 GAMES @ \$35	0130876	05/30/25	005521	5	P	105.00	0.00	105.00
05/30/25		3 GAMES @ \$30	0130877	05/30/25	005521	5	P	90.00	0.00	90.00
<b>Total Check Number...005521</b>										<b>195.00</b>
0004119	KYLAR STEPP									
05/30/25		1 GAME @ \$30	0130878	05/30/25	005522	5	P	30.00	0.00	30.00
<b>Total Check Number...005522</b>										<b>30.00</b>
<b>Total Bank Code...5</b>										<b>69,195.16</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003352	J & M CONSTRUCTION									
04/30/25		2	0130637	05/06/25	001370	7	P	243,135.00	0.00	243,135.00
		<b>Total Check Number...001370</b>								<b>243,135.00</b>
03/31/25		1	0130638	05/06/25	001371	7	P	129,262.50	0.00	129,262.50
		<b>Total Check Number...001371</b>								<b>129,262.50</b>
0004292	FIRST TRYON ADVISORS LLC									
05/06/25		1460	0130828	05/16/25	001372	7	P	20,800.00	0.00	20,800.00
		<b>Total Check Number...001372</b>								<b>20,800.00</b>
0004348	KING KOZLAREK ROOT									
04/24/25		1051	0130829	05/16/25	001373	7	P	3,500.00	0.00	3,500.00
		<b>Total Check Number...001373</b>								<b>3,500.00</b>
0003969	BURR & FORMAN LLP									
05/01/25		2004926-0000014	0130830	05/16/25	001374	7	P	65,000.00	0.00	65,000.00
		<b>Total Check Number...001374</b>								<b>65,000.00</b>
0004349	TAFT STETTINIUS & HOLLISTER LLP									
05/01/25		118819-00019	0130831	05/16/25	001375	7	P	3,000.00	0.00	3,000.00
		<b>Total Check Number...001375</b>								<b>3,000.00</b>
0004311	LONG & SONS UTILITY CO., LLC									
04/30/25		S-23-51	0130835	05/20/25	001376	7	P	92,793.52	0.00	92,793.52
		<b>Total Check Number...001376</b>								<b>92,793.52</b>
		<b>Total Bank Code...7</b>								<b>557,491.02</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004300	CITY OF WESTMINSTER									
05/20/25	TRANSFER FUNDS TO COVER ACOG INVOICE		0130845	05/20/25	002484	8	P	4,000.00	0.00	4,000.00
	<b>Total Check Number...</b>	<b>002484</b>								<b>4,000.00</b>
	<b>Total Bank Code...</b>	<b>8</b>								<b>4,000.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002965	OCONEE ECONOMIC ALLIANCE									
04/14/25		2025-ID-18	0130582	05/01/25	001027	9	P	3,000.00	0.00	3,000.00
		<b>Total Check Number...001027</b>								<b>3,000.00</b>
		<b>Total Bank Code...9</b>								<b>3,000.00</b>
		<b>Grand Total</b>								<b>2,017,431.38</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	050125-053125	
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