

Check Register

City Of Westminster

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002469	MASTERCARD									
10/29/23	7966	0124226		11/15/23	000000	1	P	4,023.23	0.00	4,023.23
10/29/23	7966	0124227		11/15/23	000000	1	P	115.84	0.00	115.84
10/29/23	7966	0124228		11/15/23	000000	1	P	35.00	0.00	35.00
Total Check Number...000000										4,174.07
0001630	SAM'S CLUB MC/SYNCB									
10/31/23	6301	0124236		11/16/23	000000	1	P	235.00	0.00	235.00
10/31/23	6301	0124237		11/16/23	000000	1	P	33.18	0.00	33.18
10/31/23	6301	0124238		11/16/23	000000	1	P	100.00	0.00	100.00
10/31/23	6301	0124239		11/14/23	000000	1	P	1,698.81	0.00	1,698.81
10/31/23	6301	0124240		11/16/23	000000	1	P	172.28	0.00	172.28
10/31/23	6301	0124241		11/16/23	000000	1	P	405.92	0.00	405.92
10/31/23	6301	0124242		11/16/23	000000	1	P	542.28	0.00	542.28
10/31/23	6301	0124243		11/16/23	000000	1	P	84.20	0.00	84.20
10/31/23	6301	0124244		11/16/23	000000	1	P	56.94	0.00	56.94
10/31/23	6301	0124245		11/16/23	000000	1	P	169.59	0.00	169.59
10/31/23	6301	0124246		11/16/23	000000	1	P	1,608.38	0.00	1,608.38
10/31/23	6301	0124247		11/16/23	000000	1	P	3,086.23	0.00	3,086.23
Total Check Number...000000										8,192.81
0003602	CITY OF WESTMINSTER									
11/20/23	BONUS PAYROLL	0124248		11/20/23	000000	1	P	4,192.64	0.00	4,192.64
11/20/23	BONUS TAXES	0124249		11/20/23	000000	1	P	694.72	0.00	694.72
11/20/23	COUNCIL PAY	0124256		11/20/23	000000	1	P	12,819.05	0.00	12,819.05
11/20/23	COUNCIL PAY TAXES	0124257		11/20/23	000000	1	P	2,187.90	0.00	2,187.90
11/22/23	CITY PAYROLL 11/23/2023	0124383		11/22/23	000000	1	P	47,015.90	0.00	47,015.90
11/22/23	CITY PAYROLL TAXES 11/23/23	0124384		11/22/23	000000	1	P	17,452.82	0.00	17,452.82
Total Check Number...000000										84,363.03
0000039	JIM SMITH'S GARAGE, INC.									
10/25/23	14657	0124105		11/03/23	025147	1	P	97.94	0.00	97.94
Total Check Number...025147										97.94
0003893	KEVIN BRONSON									
11/01/23	VEHICLE ALLOWANCE NOVEMBER	0124122		11/03/23	025148	1	P	800.00	0.00	800.00
Total Check Number...025148										800.00
9998987	LOWE'S COMPANIES, INC.									
08/31/23	970675	0124054		11/03/23	025149	1	P	46.17	0.00	46.17
09/05/23	984932	0124055		11/03/23	025149	1	P	15.05	0.00	15.05
10/02/23	995891	0124056		11/03/23	025149	1	P	16.89	0.00	16.89
Total Check Number...025149										78.11
0001957	MANSFIELD OIL COMPANY									
11/01/23	SQLCD-883778	0124077		11/03/23	025150	1	P	3,896.21	0.00	3,896.21
Total Check Number...025150										3,896.21
0003144	OCONEE COUNTY TREASURER									
11/01/23	010-001-00020-71146	0124117		11/03/23	025151	1	P	1,350.00	0.00	1,350.00
Total Check Number...025151										1,350.00

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0000153	S. C. RETIREMENT SYSTEMS									
11/01/23	737.08	0124123		11/03/23	025152	1	P	25,688.74	0.00	25,688.74
	Total Check Number...025152									25,688.74
0004036	SOUTHERN SCAPES OF OCONEE LLC									
10/30/23	3209	0124094		11/03/23	025153	1	P	200.00	0.00	200.00
	Total Check Number...025153									200.00
0003987	TRIPLE H CLEANING									
11/01/23	CLEANING SERVICES	0124118		11/03/23	025154	1	P	837.03	0.00	837.03
	Total Check Number...025154									837.03
9999619	VERIZON WIRELESS									
10/10/23	9946571099	0124073		11/03/23	025155	1	P	301.11	0.00	301.11
	Total Check Number...025155									301.11
0004133	WEST CAROLINA TEL									
11/01/23	10160591	0124070		11/03/23	025156	1	P	3,320.26	0.00	3,320.26
	Total Check Number...025156									3,320.26
0004203	76 SUPPLY									
10/11/23	2418	0124128		11/03/23	025157	1	P	30.71	0.00	30.71
	Total Check Number...025157									30.71
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/23	8253	0124154		11/07/23	025168	1	P	11.13	0.00	11.13
11/01/23	111	0124174		11/07/23	025168	1	P	47.74	0.00	47.74
11/01/23	333	0124175		11/07/23	025168	1	P	61.38	0.00	61.38
11/01/23	1869	0124176		11/07/23	025168	1	P	787.70	0.00	787.70
11/01/23	3377	0124177		11/07/23	025168	1	P	162.15	0.00	162.15
11/01/23	3583	0124178		11/07/23	025168	1	P	60.25	0.00	60.25
11/01/23	5627	0124179		11/07/23	025168	1	P	59.52	0.00	59.52
11/01/23	5658	0124180		11/07/23	025168	1	P	60.97	0.00	60.97
11/01/23	5696	0124181		11/07/23	025168	1	P	62.18	0.00	62.18
11/01/23	5716	0124182		11/07/23	025168	1	P	191.22	0.00	191.22
11/01/23	5985	0124183		11/07/23	025168	1	P	51.81	0.00	51.81
11/01/23	8615	0124184		11/07/23	025168	1	P	386.65	0.00	386.65
11/01/23	11609	0124185		11/07/23	025168	1	P	2,746.43	0.00	2,746.43
	Total Check Number...025168									4,689.13
11/01/23	11994	0124186		11/07/23	025169	1	P	13.05	0.00	13.05
11/01/23	11995	0124187		11/07/23	025169	1	P	13.05	0.00	13.05
11/01/23	11996	0124188		11/07/23	025169	1	P	13.05	0.00	13.05
11/01/23	14074	0124189		11/07/23	025169	1	P	28.49	0.00	28.49
	Total Check Number...025169									67.64
0003871	CUMMINS ATLANTIC LLC									
11/08/23	86074	0124200		11/08/23	025171	1	P	9,052.05	0.00	9,052.05
	Total Check Number...025171									9,052.05
0003657	ASIFLEX									
11/08/23	7370800	0124205		11/08/23	025172	1	P	76.93	0.00	76.93
	Total Check Number...025172									76.93

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11/08/23	7370800	0124206	11/08/23	025173	1	PS	1.07	0.00	1.07	
	Total Check Number...025173									1.07
0003518	AXON ENTERPRISE, INC.									
11/01/23	INUS198866	0124222	11/08/23	025174	1	P	18,245.61	0.00	18,245.61	
	Total Check Number...025174									18,245.61
0003602	CITY OF WESTMINSTER									
11/08/23	CITY PAYROLL 11/9/2023	0124202	11/08/23	025175	1	P	27,987.79	0.00	27,987.79	
	Total Check Number...025175									27,987.79
11/08/23	CITY PAYROLL TAXES 11/9/2023	0124203	11/08/23	025176	1	PS	9,245.85	0.00	9,245.85	
	Total Check Number...025176									9,245.85
0000153	S. C. RETIREMENT SYSTEMS									
11/08/23	737.08	0124204	11/08/23	025177	1	P	83.45	0.00	83.45	
	Total Check Number...025177									83.45
0002093	CARTEE, INC.									
10/27/23	077624	0124292	11/21/23	025181	1	P	900.00	0.00	900.00	
	Total Check Number...025181									900.00
0004057	CIVICPLUS LLC									
10/27/23	280600	0124321	11/21/23	025182	1	P	392.55	0.00	392.55	
	Total Check Number...025182									392.55
0004209	HSI EMERGENCY CARE SOLUTIONS, INC.									
11/16/23	1934874	0124290	11/21/23	025183	1	P	5,406.00	0.00	5,406.00	
	Total Check Number...025183									5,406.00
0002665	HUNTER'S FEED & SEED									
11/03/23	4086-6	0124350	11/21/23	025184	1	P	106.00	0.00	106.00	
	Total Check Number...025184									106.00
0000039	JIM SMITH'S GARAGE, INC.									
11/14/23	14713	0124289	11/21/23	025185	1	P	71.25	0.00	71.25	
11/08/23	14687	0124343	11/21/23	025185	1	P	83.69	0.00	83.69	
11/09/23	14693	0124344	11/21/23	025185	1	P	238.95	0.00	238.95	
	Total Check Number...025185									393.89
0003786	L R M SERVICES									
06/21/23	748	0124336	11/21/23	025186	1	P	1,545.00	0.00	1,545.00	
	Total Check Number...025186									1,545.00
0004210	LOCALITY MEDIA INC.									
11/15/23	4238	0124293	11/21/23	025187	1	P	10,800.00	0.00	10,800.00	
	Total Check Number...025187									10,800.00
0001129	M & M FIRE APPARATUS REP INC									
10/26/23	23-2134	0124266	11/21/23	025188	1	P	323.50	0.00	323.50	
	Total Check Number...025188									323.50
0000460	NORTHWESTERN SUPPLY									
11/17/23	004045	0124277	11/21/23	025189	1	P	127.04	0.00	127.04	
	Total Check Number...025189									127.04
0001231	PETTY CASH FUND									

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11/13/23	REPLIINISH PETTY CASH		0124356	11/21/23	025190	1	P	181.86	0.00	181.86
	Total Check Number...025190									181.86
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/10/23	01010102023		0124352	11/21/23	025191	1	P	547.28	0.00	547.28
	Total Check Number...025191									547.28
0003473	SCENIC CHEVORLET									
11/02/23	6130305		0124342	11/21/23	025192	1	P	1,972.25	0.00	1,972.25
	Total Check Number...025192									1,972.25
0003995	SEAMON WHITESIDE & ASSOC., INC									
11/02/23	119187		0124312	11/21/23	025193	1	P	10,804.18	0.00	10,804.18
	Total Check Number...025193									10,804.18
0004212	STEPHEN R. EDWARDS & ASSOCIATES, INC.									
11/08/23	23-323		0124351	11/21/23	025194	1	P	3,500.00	0.00	3,500.00
	Total Check Number...025194									3,500.00
0000216	TRI-STAR IMPORTS									
10/25/23	C772529		0124294	11/21/23	025195	1	P	136.73	0.00	136.73
	Total Check Number...025195									136.73
9998336	WOLFE & ASSOCIATES									
11/15/23	410360		0124288	11/21/23	025196	1	P	190.00	0.00	190.00
	Total Check Number...025196									190.00
0000064	XEROX CORPORATION									
11/01/23	019991676		0124301	11/21/23	025197	1	P	128.71	0.00	128.71
11/01/23	019991677		0124303	11/21/23	025197	1	P	22.01	0.00	22.01
11/01/23	019991673		0124304	11/21/23	025197	1	P	21.66	0.00	21.66
11/01/23	019991672		0124305	11/21/23	025197	1	P	73.51	0.00	73.51
11/01/23	019991671		0124306	11/21/23	025197	1	P	62.00	0.00	62.00
	Total Check Number...025197									307.89
0003657	ASIFLEX									
11/22/23	7370800		0124373	11/22/23	025204	1	P	76.93	0.00	76.93
	Total Check Number...025204									76.93
11/22/23	7370800		0124374	11/22/23	025205	1	PS	1.07	0.00	1.07
	Total Check Number...025205									1.07
0000153	S. C. RETIREMENT SYSTEMS									
11/22/23	737.08		0124372	11/22/23	025206	1	P	83.45	0.00	83.45
	Total Check Number...025206									83.45
	Total Bank Code...1									240,575.16

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0002469	MASTERCARD									
10/29/23	7966	0124229	11/15/23	000000	2	P	370.99	0.00	370.99	
	Total Check Number...000000									370.99
0001630	SAM'S CLUB MC/SYNCB									
10/31/23	6301	0124232	11/14/23	000000	2	P	114.00	0.00	114.00	
10/31/23	6301	0124233	11/16/23	000000	2	P	75.00	0.00	75.00	
10/31/23	6301	0124234	11/16/23	000000	2	P	201.36	0.00	201.36	
10/31/23	6301	0124235	11/16/23	000000	2	P	3,989.36	0.00	3,989.36	
	Total Check Number...000000									4,379.72
0003602	CITY OF WESTMINSTER									
11/20/23	UTILITY BONUS	0124250	11/20/23	000000	2	P	4,405.05	0.00	4,405.05	
11/20/23	UTILITY BONUS TAXES	0124251	11/20/23	000000	2	P	729.90	0.00	729.90	
11/22/23	UTILITY PAYROLL 11/23/23	0124385	11/22/23	000000	2	P	27,585.15	0.00	27,585.15	
11/22/23	UTILITY PAYROLL TAXES 11/23/2023	0124386	11/22/23	000000	2	P	8,833.84	0.00	8,833.84	
	Total Check Number...000000									41,553.94
0003604	B & M TREE COMPANY, INC.									
11/02/23	RIGHT OF WAY CLEARING	0124068	11/03/23	026769	2	P	3,500.00	0.00	3,500.00	
	Total Check Number...026769									3,500.00
0000018	BLACK'S TIRE, INC									
10/26/23	0142073	0124104	11/03/23	026770	2	P	25.00	0.00	25.00	
	Total Check Number...026770									25.00
0000814	CINTAS CORP. #216									
10/25/23	5181316454	0124102	11/03/23	026771	2	P	110.01	0.00	110.01	
	Total Check Number...026771									110.01
0000142	CITY OF WESTMINSTER									
11/01/23	GARBAGE OCTOBER 2023	0124120	11/03/23	026772	2	P	36,029.23	0.00	36,029.23	
	Total Check Number...026772									36,029.23
11/01/23	FRANCHISE FEE NOVEMBER 2023	0124121	11/03/23	026773	2	PS	34,168.42	0.00	34,168.42	
	Total Check Number...026773									34,168.42
0001725	CORE & MAIN									
10/04/23	T629819	0124098	11/03/23	026774	2	P	461.10	0.00	461.10	
	Total Check Number...026774									461.10
0003372	DIANA DIESKA									
10/19/23	REIMBURSEMENT	0124115	11/03/23	026775	2	P	135.00	0.00	135.00	
	Total Check Number...026775									135.00
0000166	GRAINGER									
10/18/23	9875760465	0124072	11/03/23	026776	2	P	333.67	0.00	333.67	
	Total Check Number...026776									333.67
0000077	HACH CO.									
10/18/23	13783899	0124074	11/03/23	026777	2	P	877.68	0.00	877.68	
	Total Check Number...026777									877.68
0002665	HUNTER'S FEED & SEED									
10/24/23	1011-46	0124106	11/03/23	026778	2	P	294.68	0.00	294.68	
	Total Check Number...026778									294.68

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0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
10/27/23	112014	0124111		11/03/23	026779	2	P	326.64	0.00	326.64
	Total Check Number...026779									326.64
0000039	JIM SMITH'S GARAGE, INC.									
10/23/23	14646	0124100		11/03/23	026780	2	P	55.00	0.00	55.00
	Total Check Number...026780									55.00
0003765	JON'S MECHANICAL, LLC									
10/23/23	F550 BUCKET	0124113		11/03/23	026781	2	P	500.00	0.00	500.00
10/26/23	F250	0124114		11/03/23	026781	2	P	200.00	0.00	200.00
	Total Check Number...026781									700.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
11/01/23	2023-2895	0124109		11/03/23	026782	2	P	560.00	0.00	560.00
	Total Check Number...026782									560.00
9998987	LOWE'S COMPANIES, INC.									
10/03/23	901286	0124058		11/03/23	026783	2	P	255.32	0.00	255.32
09/14/23	901050	0124059		11/03/23	026783	2	P	80.78	0.00	80.78
10/11/23	901657	0124060		11/03/23	026783	2	P	148.90	0.00	148.90
10/09/23	901331	0124061		11/03/23	026783	2	P	61.22	0.00	61.22
10/04/23	971258	0124062		11/03/23	026783	2	P	172.73	0.00	172.73
10/24/23	992157	0124064		11/03/23	026783	2	P	572.72	0.00	572.72
	Total Check Number...026783									1,291.67
0000036	LOWRY OIL COMPANY									
10/25/23	71221	0124142		11/03/23	026784	2	P	1,094.68	0.00	1,094.68
09/25/23	071108	0124145		11/03/23	026784	2	P	1,194.84	0.00	1,194.84
09/05/23	070562	0124146		11/03/23	026784	2	P	1,508.46	0.00	1,508.46
10/04/23	070821	0124149		11/03/23	026784	2	P	2,029.80	0.00	2,029.80
10/25/23	071221	0124150		11/03/23	026784	2	P	1,094.70	0.00	1,094.70
	Total Check Number...026784									6,922.48
0001957	MANSFIELD OIL COMPANY									
11/01/23	SQLCD-883778	0124080		11/03/23	026785	2	P	2,234.45	0.00	2,234.45
	Total Check Number...026785									2,234.45
0003296	NAPA AUTO PARTS									
10/23/23	335475	0124103		11/03/23	026786	2	P	498.24	0.00	498.24
	Total Check Number...026786									498.24
0000460	NORTHWESTERN SUPPLY									
11/01/23	003264	0124081		11/03/23	026787	2	P	1.37	0.00	1.37
10/25/23	002924	0124095		11/03/23	026787	2	P	128.53	0.00	128.53
10/24/23	002824	0124096		11/03/23	026787	2	P	349.64	0.00	349.64
10/24/23	002884	0124097		11/03/23	026787	2	P	126.88	0.00	126.88
	Total Check Number...026787									606.42
0000050	OJRSA									
11/01/23	112023	0124108		11/03/23	026788	2	P	49,969.13	0.00	49,969.13
	Total Check Number...026788									49,969.13
0002210	ONLINE INFORMATION SERVICES									

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10/31/23		1220432	0124151	11/03/23	026789	2	P	58.24	0.00	58.24
		Total Check Number...026789								58.24
0001856	PALMETTO UTILITY PROTECTION									
11/01/23		INV2518	0124084	11/03/23	026790	2	P	74.21	0.00	74.21
		Total Check Number...026790								74.21
0003498	PRO-LINE SUPPLY, INC.									
10/24/23		54968	0124110	11/03/23	026791	2	P	286.53	0.00	286.53
		Total Check Number...026791								286.53
0000153	S. C. RETIREMENT SYSTEMS									
11/01/23		737.08	0124125	11/03/23	026792	2	P	22,524.25	0.00	22,524.25
		Total Check Number...026792								22,524.25
0000587	TOTAL COMMUNICATION SYSTEMS									
11/01/23		503-20364	0124067	11/03/23	026793	2	P	89.99	0.00	89.99
		Total Check Number...026793								89.99
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
10/23/23		131070	0124085	11/03/23	026794	2	P	33.91	0.00	33.91
10/05/23		130851	0124086	11/03/23	026794	2	P	53.83	0.00	53.83
10/04/23		130840	0124088	11/03/23	026794	2	P	53.51	0.00	53.51
10/09/23		130896	0124089	11/03/23	026794	2	P	221.52	0.00	221.52
10/10/23		130909	0124090	11/03/23	026794	2	P	23.66	0.00	23.66
10/11/23		411001	0124091	11/03/23	026794	2	P	26.03	0.00	26.03
10/18/23		131008	0124092	11/03/23	026794	2	P	33.84	0.00	33.84
10/19/23		131018	0124093	11/03/23	026794	2	P	47.69	0.00	47.69
		Total Check Number...026794								493.99
0003987	TRIPLE H CLEANING									
11/01/23		CLEANING SERVICES	0124119	11/03/23	026795	2	P	362.97	0.00	362.97
		Total Check Number...026795								362.97
0001015	U.S. POSTAL SERVICE									
11/03/23		BOX 619	0124065	11/03/23	026796	2	P	424.00	0.00	424.00
		Total Check Number...026796								424.00
0004133	WEST CAROLINA TEL									
11/01/23		10160591	0124071	11/03/23	026797	2	P	3,320.25	0.00	3,320.25
		Total Check Number...026797								3,320.25
0004203	76 SUPPLY									
10/02/23		1846	0124127	11/03/23	026798	2	P	10.58	0.00	10.58
10/13/23		2549	0124129	11/03/23	026798	2	P	6.96	0.00	6.96
10/17/23		2859	0124131	11/03/23	026798	2	P	14.83	0.00	14.83
10/18/23		2929	0124132	11/03/23	026798	2	P	5.08	0.00	5.08
10/20/23		3047	0124134	11/03/23	026798	2	P	74.19	0.00	74.19
10/20/23		3059	0124135	11/03/23	026798	2	P	25.19	0.00	25.19
10/30/23		3679	0124138	11/03/23	026798	2	P	127.19	0.00	127.19
10/30/23		3689	0124139	11/03/23	026798	2	P	26.47	0.00	26.47
10/31/23		3744	0124140	11/03/23	026798	2	P	17.88	0.00	17.88
		Total Check Number...026798								308.37
0002616	ACCESS BUSINESS COMMUNICATIONS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/23		19647	0124066	11/03/23	026799	2	P	205.00	0.00	205.00
		Total Check Number...026799								205.00
0003783	A1 ABSOLUTE CLEANING & RESTORA									
10/31/23		W2310-25	0124083	11/03/23	026800	2	P	275.00	0.00	275.00
		Total Check Number...026800								275.00
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/23		8146	0124153	11/07/23	026801	2	P	369.94	0.00	369.94
11/01/23		8253	0124155	11/07/23	026801	2	P	11.13	0.00	11.13
11/01/23		10327	0124157	11/07/23	026801	2	P	23.10	0.00	23.10
11/01/23		10328	0124159	11/07/23	026801	2	P	579.13	0.00	579.13
11/01/23		1685	0124160	11/07/23	026801	2	P	7,063.45	0.00	7,063.45
11/01/23		2714	0124161	11/07/23	026801	2	P	2,816.36	0.00	2,816.36
11/01/23		9120	0124162	11/07/23	026801	2	P	40,267.19	0.00	40,267.19
11/01/23		9310	0124163	11/07/23	026801	2	P	13.05	0.00	13.05
11/01/23		12877	0124164	11/07/23	026801	2	P	106.40	0.00	106.40
11/01/23		15408	0124165	11/07/23	026801	2	P	23.19	0.00	23.19
		Total Check Number...026801								51,272.94
0003657	ASIFLEX									
11/08/23		7370800	0124212	11/08/23	026802	2	P	38.47	0.00	38.47
		Total Check Number...026802								38.47
11/08/23		7370800	0124213	11/08/23	026803	2	PS	1.07	0.00	1.07
		Total Check Number...026803								1.07
0000142	CITY OF WESTMINSTER									
11/08/23		STATE TAX TRANSFER	0124209	11/08/23	026804	2	P	1,465.77	0.00	1,465.77
11/08/23		DEFERRED COMP TRANSFER	0124210	11/08/23	026804	2	P	135.00	0.00	135.00
		Total Check Number...026804								1,600.77
0003602	CITY OF WESTMINSTER									
11/08/23		UTILITY PAYROLL 11/9/2023	0124207	11/08/23	026805	2	P	27,296.20	0.00	27,296.20
		Total Check Number...026805								27,296.20
11/08/23		UTILITY PAYROLL TAXES 11/9/2023	0124208	11/08/23	026806	2	PS	8,813.39	0.00	8,813.39
		Total Check Number...026806								8,813.39
0004166	REAGAN OSBON									
11/08/23		MILEAGE PER DIEM	0124221	11/08/23	026807	2	P	53.06	0.00	53.06
		Total Check Number...026807								53.06
0000153	S. C. RETIREMENT SYSTEMS									
11/08/23		737.08	0124211	11/08/23	026808	2	P	63.59	0.00	63.59
		Total Check Number...026808								63.59
0000018	BLACK'S TIRE, INC									
10/31/23		0142203	0124347	11/21/23	026809	2	P	20.00	0.00	20.00
		Total Check Number...026809								20.00
0004211	BLISS PRODUCTS AND SERVICES, INC.									
11/09/23		24873	0124317	11/21/23	026810	2	P	3,893.38	0.00	3,893.38
		Total Check Number...026810								3,893.38
0002988	C.N. BROWN PLASTICS, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/23	0007790-IN		0124364	11/21/23	026811	2	P	11,184.27	0.00	11,184.27
	Total Check Number...026811									11,184.27
0000814	CINTAS CORP. #216									
10/31/23	12961346		0124296	11/21/23	026812	2	P	1,601.32	0.00	1,601.32
	Total Check Number...026812									1,601.32
0001725	CORE & MAIN									
10/18/23	T777079		0124346	11/21/23	026813	2	P	1,786.10	0.00	1,786.10
	Total Check Number...026813									1,786.10
0003372	DIANA DIESKA									
11/13/23	SCRWA CONFERENCE PER DIEM		0124287	11/21/23	026814	2	P	489.79	0.00	489.79
	Total Check Number...026814									489.79
0003963	ED MURDOCK									
11/09/23	FOCS130250		0124322	11/21/23	026815	2	P	1,625.21	0.00	1,625.21
	Total Check Number...026815									1,625.21
0003863	FERGUSON WATERWORKS #950									
11/08/23	0691348		0124272	11/21/23	026816	2	P	364.64	0.00	364.64
11/07/23	0682217-1		0124273	11/21/23	026816	2	P	461.10	0.00	461.10
	Total Check Number...026816									825.74
0004099	GLOBAL CHEMICALS, INC.									
11/03/23	1326520-89		0124270	11/21/23	026817	2	P	670.41	0.00	670.41
	Total Check Number...026817									670.41
0000077	HACH CO.									
10/30/23	13797653		0124329	11/21/23	026818	2	P	43.45	0.00	43.45
10/30/23	13797652		0124330	11/21/23	026818	2	P	45.10	0.00	45.10
	Total Check Number...026818									88.55
0000258	IDEXX LABORATORIES, INC.									
10/30/23	3139692440		0124331	11/21/23	026819	2	P	1,360.11	0.00	1,360.11
	Total Check Number...026819									1,360.11
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
11/20/23	112338		0124279	11/21/23	026820	2	P	279.84	0.00	279.84
11/10/23	112224		0124280	11/21/23	026820	2	P	268.92	0.00	268.92
11/03/23	112134		0124315	11/21/23	026820	2	P	66.25	0.00	66.25
11/02/23	112117		0124316	11/21/23	026820	2	P	61.48	0.00	61.48
	Total Check Number...026820									676.49
0000827	JENKINS FAMILY LAWN CARE SERV									
11/21/23	0618-11		0124282	11/21/23	026821	2	P	4,101.36	0.00	4,101.36
	Total Check Number...026821									4,101.36
0003765	JON'S MECHANICAL, LLC									
11/06/23	BACKHOE		0124339	11/21/23	026822	2	P	647.50	0.00	647.50
	Total Check Number...026822									647.50
0004204	JOSHUA D LEE									
11/03/23	MILEAGE PER DIEM		0124310	11/21/23	026823	2	P	64.85	0.00	64.85
	Total Check Number...026823									64.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9997566	KINARD CONTROLS SYSTEMS, INC.									
10/23/23	2023-2888	0124311	11/21/23	026824	2	P	1,868.50	0.00	1,868.50	
Total Check Number...026824										1,868.50
0001217	LOWE ELECTRIC SUPPLY CO									
11/03/23	S102129666.001	0124271	11/21/23	026825	2	P	205.87	0.00	205.87	
Total Check Number...026825										205.87
0000036	LOWRY OIL COMPANY									
11/08/23	71283	0124319	11/21/23	026826	2	P	1,221.03	0.00	1,221.03	
Total Check Number...026826										1,221.03
0004197	MOUNTAIN GATE SYSTEMS									
11/08/23	12763	0124285	11/21/23	026827	2	P	2,511.50	0.00	2,511.50	
Total Check Number...026827										2,511.50
0000010	NAPA AUTO PARTS									
11/07/23	734609	0124338	11/21/23	026828	2	P	157.17	0.00	157.17	
10/26/23	733865	0124358	11/21/23	026828	2	P	93.75	0.00	93.75	
10/25/23	733842	0124359	11/21/23	026828	2	P	29.23	0.00	29.23	
10/24/23	733787	0124360	11/21/23	026828	2	P	217.20	0.00	217.20	
10/23/23	733649	0124361	11/21/23	026828	2	P	209.20	0.00	209.20	
10/09/23	732938	0124362	11/21/23	026828	2	P	135.10	0.00	135.10	
10/06/23	732759	0124363	11/21/23	026828	2	P	27.53	0.00	27.53	
Total Check Number...026828										869.18
0003296	NAPA AUTO PARTS									
11/09/23	337765	0124341	11/21/23	026829	2	P	26.93	0.00	26.93	
Total Check Number...026829										26.93
0000460	NORTHWESTERN SUPPLY									
11/20/23	004081	0124278	11/21/23	026830	2	P	412.29	0.00	412.29	
11/09/23	003632	0124334	11/21/23	026830	2	P	5.71	0.00	5.71	
11/06/23	003422	0124335	11/21/23	026830	2	P	88.99	0.00	88.99	
Total Check Number...026830										506.99
0000009	OCONEE COUNTY ROCK QUARRY									
11/01/23	14805	0124325	11/21/23	026831	2	P	201.65	0.00	201.65	
11/01/23	14805	0124326	11/21/23	026831	2	P	237.16	0.00	237.16	
11/01/23	14805	0124327	11/21/23	026831	2	P	245.92	0.00	245.92	
Total Check Number...026831										684.73
0001231	PETTY CASH FUND									
11/13/23	REPLINISH PETTY CASH	0124357	11/21/23	026832	2	P	80.91	0.00	80.91	
Total Check Number...026832										80.91
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/10/23	01010102023	0124355	11/21/23	026833	2	P	206,941.66	0.00	206,941.66	
Total Check Number...026833										206,941.66
0003907	POPE FLYNN, LLC									
10/31/23	13306	0124265	11/21/23	026834	2	P	1,594.00	0.00	1,594.00	
Total Check Number...026834										1,594.00
0003507	PRIORITY ONE SECURITY									
11/01/23	2422884	0124298	11/21/23	026835	2	P	146.48	0.00	146.48	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/23	2417388	0124299	11/21/23	026835	2	P	143.00	0.00	143.00	
	Total Check Number...026835								289.48	
0003498	PRO-LINE SUPPLY, INC.									
11/10/23	55200	0124320	11/21/23	026836	2	P	78.18	0.00	78.18	
	Total Check Number...026836								78.18	
9997979	PUBLIQ SOFTWARE, LLC									
10/31/23	INV-P008108	0124313	11/21/23	026837	2	P	3,147.63	0.00	3,147.63	
	Total Check Number...026837								3,147.63	
9999021	ROGERS & CALLCOTT									
11/15/23	2306234	0124284	11/21/23	026838	2	P	140.70	0.00	140.70	
10/31/23	2305953	0124314	11/21/23	026838	2	P	480.18	0.00	480.18	
	Total Check Number...026838								620.88	
0003622	ROSS VALVE MANUFACTURING CO.									
10/16/23	IN01055757	0124345	11/21/23	026839	2	P	4,243.88	0.00	4,243.88	
	Total Check Number...026839								4,243.88	
0003908	SAF-GARD SAFETY SHOE CO.									
11/07/23	S23-481645	0124332	11/21/23	026840	2	P	196.09	0.00	196.09	
	Total Check Number...026840								196.09	
0002745	SANDERS AUTOMOTIVE									
11/13/23	2023 FORD RANGER	0124333	11/21/23	026841	2	P	131.71	0.00	131.71	
	Total Check Number...026841								131.71	
0003860	THE HARPER CORPORATION									
11/13/23	24400-025	0124283	11/21/23	026842	2	P	9,371.31	0.00	9,371.31	
	Total Check Number...026842								9,371.31	
0000496	THRASHER MOTORSPORTS LLC									
11/10/23	2824	0124274	11/21/23	026843	2	P	157.95	0.00	157.95	
11/10/23	2574	0124275	11/21/23	026843	2	P	9,563.62	0.00	9,563.62	
	Total Check Number...026843								9,721.57	
0003565	TRI-COUNTY HOSE & HYDRAULICS									
10/23/23	12084	0124348	11/21/23	026844	2	P	37.24	0.00	37.24	
	Total Check Number...026844								37.24	
0000089	TUCKER ENG. ASSOC. INC.									
11/20/23	CKT 1203; CKT 1204	0124281	11/21/23	026845	2	P	7,800.00	0.00	7,800.00	
	Total Check Number...026845								7,800.00	
0000048	U. S. DEPT. OF ENERGY, SEPA									
11/08/23	B-24-0040	0124323	11/21/23	026846	2	P	3,928.25	0.00	3,928.25	
	Total Check Number...026846								3,928.25	
0004116	UNITED SYSTEMS & SOFTWARE, INC									
11/08/23	102402	0124324	11/21/23	026847	2	P	1,395.00	0.00	1,395.00	
	Total Check Number...026847								1,395.00	
9998843	USA BLUE BOOK									
10/25/23	INV00177020	0124328	11/21/23	026848	2	P	494.87	0.00	494.87	
	Total Check Number...026848								494.87	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	XEROX CORPORATION									
11/01/23		019991676	0124302	11/21/23	026849	2	P	128.71	0.00	128.71
11/01/23		019991675	0124307	11/21/23	026849	2	P	20.36	0.00	20.36
11/01/23		019991670	0124308	11/21/23	026849	2	P	56.43	0.00	56.43
		Total Check Number...026849								205.50
0003657	ASIFLEX									
11/22/23		7370800	0124377	11/22/23	026851	2	P	38.47	0.00	38.47
		Total Check Number...026851								38.47
11/22/23		7370800	0124378	11/22/23	026852	2	PS	1.07	0.00	1.07
		Total Check Number...026852								1.07
0000142	CITY OF WESTMINSTER									
11/22/23		STATE TAX TRANSFER	0124375	11/22/23	026853	2	P	1,462.63	0.00	1,462.63
11/22/23		DEFERRED COMP TRANSFER	0124379	11/22/23	026853	2	P	135.00	0.00	135.00
		Total Check Number...026853								1,597.63
0000153	S. C. RETIREMENT SYSTEMS									
11/22/23		737.08	0124376	11/22/23	026854	2	P	63.59	0.00	63.59
		Total Check Number...026854								63.59
		Total Bank Code...2								591,874.49

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001630	SAM'S CLUB MC/SYNCB									
10/31/23	6301	0124230		11/16/23	000000	3	P	156.91	0.00	156.91
	Total Check Number...000000									156.91
0003602	CITY OF WESTMINSTER									
11/20/23	SOLID WASTE BONUS	0124252		11/20/23	000000	3	P	720.32	0.00	720.32
11/20/23	SOLID WASTE BONUS TAXES	0124253		11/20/23	000000	3	P	119.36	0.00	119.36
11/22/23	SOLID WASTE PAYROLL 11/23/2023	0124387		11/22/23	000000	3	P	3,791.43	0.00	3,791.43
11/22/23	SOLID WASTE PAYROLL TAXES 11/23/2023	0124388		11/22/23	000000	3	P	1,069.21	0.00	1,069.21
	Total Check Number...000000									5,700.32
0000018	BLACK'S TIRE, INC									
10/19/23	0141825	0124099		11/03/23	025158	3	P	32.00	0.00	32.00
	Total Check Number...025158									32.00
0000814	CINTAS CORP. #216									
10/25/23	5181316454	0124101		11/03/23	025159	3	P	36.67	0.00	36.67
	Total Check Number...025159									36.67
0002665	HUNTER'S FEED & SEED									
10/25/23	1011-47	0124107		11/03/23	025160	3	P	40.28	0.00	40.28
	Total Check Number...025160									40.28
0003765	JON'S MECHANICAL, LLC									
10/26/23	KNUCKLEBOOM	0124112		11/03/23	025161	3	P	375.00	0.00	375.00
	Total Check Number...025161									375.00
9998987	LOWE'S COMPANIES, INC.									
09/19/23	992133	0124057		11/03/23	025162	3	P	62.37	0.00	62.37
10/19/23	901781	0124063		11/03/23	025162	3	P	70.44	0.00	70.44
	Total Check Number...025162									132.81
0000036	LOWRY OIL COMPANY									
10/25/23	71221	0124141		11/03/23	025163	3	P	364.90	0.00	364.90
09/25/23	071108	0124143		11/03/23	025163	3	P	398.26	0.00	398.26
09/05/23	070562	0124144		11/03/23	025163	3	P	502.82	0.00	502.82
10/04/23	070821	0124147		11/03/23	025163	3	P	676.59	0.00	676.59
10/25/23	071221	0124148		11/03/23	025163	3	P	364.88	0.00	364.88
	Total Check Number...025163									2,307.45
0001957	MANSFIELD OIL COMPANY									
11/01/23	SQLCD-883778	0124078		11/03/23	025164	3	P	223.54	0.00	223.54
	Total Check Number...025164									223.54
0003498	PRO-LINE SUPPLY, INC.									
08/17/23	54103	0124082		11/03/23	025165	3	P	294.68	0.00	294.68
	Total Check Number...025165									294.68
0000153	S. C. RETIREMENT SYSTEMS									
11/01/23	737.08	0124124		11/03/23	025166	3	P	2,936.37	0.00	2,936.37
	Total Check Number...025166									2,936.37
0004203	76 SUPPLY									
10/19/23	3030	0124133		11/03/23	025167	3	P	82.66	0.00	82.66
	Total Check Number...025167									82.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/23	8146	0124152	11/07/23	025170	3	P	92.48	0.00	92.48	
11/01/23	10327	0124156	11/07/23	025170	3	P	5.77	0.00	5.77	
11/01/23	10328	0124158	11/07/23	025170	3	P	144.78	0.00	144.78	
	Total Check Number...025170									243.03
0000142	CITY OF WESTMINSTER									
11/08/23	STATE TAX TRANSFER	0124216	11/08/23	025178	3	P	152.71	0.00	152.71	
11/08/23	DEFERRED COMP TRANSFER	0124217	11/08/23	025178	3	P	60.00	0.00	60.00	
	Total Check Number...025178									212.71
0003602	CITY OF WESTMINSTER									
11/08/23	SOLID WASTE PAYROLL 11/9/2023	0124214	11/08/23	025179	3	P	3,426.25	0.00	3,426.25	
	Total Check Number...025179									3,426.25
11/08/23	SOLID WASTE PAYROLL TAXES 11/9/2023	0124215	11/08/23	025180	3	PS	931.19	0.00	931.19	
	Total Check Number...025180									931.19
0000814	CINTAS CORP. #216									
10/31/23	12961346	0124295	11/21/23	025198	3	P	400.33	0.00	400.33	
	Total Check Number...025198									400.33
0000036	LOWRY OIL COMPANY									
11/08/23	71283	0124318	11/21/23	025199	3	P	407.01	0.00	407.01	
	Total Check Number...025199									407.01
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/10/23	01010102023	0124353	11/21/23	025200	3	P	182.43	0.00	182.43	
	Total Check Number...025200									182.43
0000496	THRASHER MOTORSPORTS LLC									
11/08/23	2791	0124276	11/21/23	025201	3	P	851.61	0.00	851.61	
	Total Check Number...025201									851.61
0003565	TRI-COUNTY HOSE & HYDRAULICS									
11/01/23	11691	0124349	11/21/23	025202	3	P	44.87	0.00	44.87	
	Total Check Number...025202									44.87
0003502	UNDERWOOD CUSTOM EMBROIDERY									
10/31/23	4955	0124337	11/21/23	025203	3	P	528.57	0.00	528.57	
	Total Check Number...025203									528.57
0000142	CITY OF WESTMINSTER									
11/22/23	STATE TAX TRANSFER	0124380	11/22/23	025207	3	P	181.41	0.00	181.41	
11/22/23	DEFERRED COMP TRANSFER	0124381	11/22/23	025207	3	P	60.00	0.00	60.00	
	Total Check Number...025207									241.41
	Total Bank Code...3									19,788.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.	3264201	0124268	11/21/23	001033	4	P	42.28	0.00	42.28
		Total Check Number...001033								42.28
0001529	SCSFA	9140	0124269	11/21/23	001034	4	P	1,340.74	0.00	1,340.74
		Total Check Number...001034								1,340.74
		Total Bank Code...4								1,383.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002469	MASTERCARD									
10/29/23	1597	0124223		11/14/23	000000	5	P	9.00	0.00	9.00
10/29/23	1597	0124224		11/14/23	000000	5	P	129.55	0.00	129.55
10/29/23	1597	0124225		11/14/23	000000	5	P	173.84	0.00	173.84
	Total Check Number...000000									312.39
0001630	SAM'S CLUB MC/SYNCB									
10/31/23	6301	0124231		11/16/23	000000	5	P	424.51	0.00	424.51
	Total Check Number...000000									424.51
0003602	CITY OF WESTMINSTER									
11/20/23	RECREATION BONUS	0124254		11/20/23	000000	5	P	1,412.95	0.00	1,412.95
11/20/23	RECREATION BONUS TAXES	0124255		11/20/23	000000	5	P	234.10	0.00	234.10
11/22/23	RECREATION PAYROLL 11/23/2023	0124389		11/22/23	000000	5	P	4,029.18	0.00	4,029.18
11/22/23	RECREATION PAYROLL TAXES 11/23/2023	0124390		11/22/23	000000	5	P	1,258.41	0.00	1,258.41
	Total Check Number...000000									6,934.64
0002910	AMERICAN SOCCER COMPANY									
10/31/23	6825143	0124069		11/03/23	004493	5	P	328.29	0.00	328.29
	Total Check Number...004493									328.29
9998987	LOWE'S COMPANIES, INC.									
09/14/23	978166	0124053		11/03/23	004494	5	P	254.68	0.00	254.68
	Total Check Number...004494									254.68
0001957	MANSFIELD OIL COMPANY									
11/01/23	SQLCD-883778	0124079		11/03/23	004495	5	P	465.49	0.00	465.49
	Total Check Number...004495									465.49
0000153	S. C. RETIREMENT SYSTEMS									
11/01/23	737.08	0124126		11/03/23	004496	5	P	3,191.80	0.00	3,191.80
	Total Check Number...004496									3,191.80
9998606	SAM'S CLUB DIRECT									
09/20/23	005362	0124075		11/03/23	004497	5	P	896.85	0.00	896.85
09/29/23	008944	0124076		11/03/23	004497	5	P	633.60	0.00	633.60
	Total Check Number...004497									1,530.45
0000821	THE PRINT HOUSE, LLC.									
07/25/23	37507	0124116		11/03/23	004498	5	P	153.01	0.00	153.01
	Total Check Number...004498									153.01
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
10/24/23	131081	0124087		11/03/23	004499	5	P	19.26	0.00	19.26
	Total Check Number...004499									19.26
0004203	76 SUPPLY									
10/13/23	2627	0124130		11/03/23	004500	5	P	7.41	0.00	7.41
10/23/23	3191	0124136		11/03/23	004500	5	P	12.49	0.00	12.49
10/24/23	3254	0124137		11/03/23	004500	5	P	6.35	0.00	6.35
	Total Check Number...004500									26.25
0001338	WESTMINSTER UTILITY DEPT FUND									
11/01/23	374	0124166		11/07/23	004501	5	P	118.69	0.00	118.69
11/01/23	2679	0124167		11/07/23	004501	5	P	23.85	0.00	23.85
11/01/23	2686	0124168		11/07/23	004501	5	P	76.39	0.00	76.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/23		2716	0124169	11/07/23	004501	5	P	135.75	0.00	135.75
11/01/23		3332	0124170	11/07/23	004501	5	P	620.46	0.00	620.46
11/01/23		9848	0124171	11/07/23	004501	5	P	4,736.67	0.00	4,736.67
11/01/23		11937	0124172	11/07/23	004501	5	P	116.88	0.00	116.88
11/01/23		13421	0124173	11/07/23	004501	5	P	1,606.26	0.00	1,606.26
		Total Check Number...004501								7,434.95
0003947	BEN NEWTON									
11/08/23		PERIOD ENDING 11/9/2023	0124196	11/08/23	004502	5	P	190.00	0.00	190.00
		Total Check Number...004502								190.00
0003944	CADE HAMBY									
11/08/23		PERIOD ENDING 11/9/2023	0124194	11/08/23	004503	5	P	120.00	0.00	120.00
		Total Check Number...004503								120.00
0004021	CALEB C ROBIN									
11/08/23		PERIOD ENDING 11/9/2023	0124197	11/08/23	004504	5	P	165.00	0.00	165.00
		Total Check Number...004504								165.00
0000142	CITY OF WESTMINSTER									
11/08/23		STATE TAX TRANSFER	0124220	11/08/23	004505	5	P	195.57	0.00	195.57
		Total Check Number...004505								195.57
0003602	CITY OF WESTMINSTER									
11/08/23		RECREATION PAYROLL 11/9/2023	0124218	11/08/23	004506	5	P	4,103.29	0.00	4,103.29
		Total Check Number...004506								4,103.29
11/08/23		RECREATION PAYROLL TAXES 11/9/2023	0124219	11/08/23	004507	5	PS	1,271.21	0.00	1,271.21
		Total Check Number...004507								1,271.21
0004189	COLE LEPERE									
11/08/23		1 GAME @ \$22	0124192	11/08/23	004508	5	P	22.00	0.00	22.00
		Total Check Number...004508								22.00
0004119	KYLAR STEPP									
11/08/23		PERIOD ENDING 11/9/2023	0124199	11/08/23	004509	5	P	125.00	0.00	125.00
		Total Check Number...004509								125.00
0004177	ROLAND BROCK MARCENGILL									
11/08/23		PERIOD ENDING 11/9/2023	0124195	11/08/23	004510	5	P	130.00	0.00	130.00
		Total Check Number...004510								130.00
0004076	STEVEN CAEL DAVIS									
11/08/23		1 GAME @ \$22	0124191	11/08/23	004511	5	P	22.00	0.00	22.00
		Total Check Number...004511								22.00
11/08/23		PERIOD ENDING 11/9/2023	0124193	11/08/23	004512	5	PS	90.00	0.00	90.00
		Total Check Number...004512								90.00
0004176	THOMAS LEE WINCHESTER									
11/08/23		PERIOD ENDING 11/9/2023	0124198	11/08/23	004513	5	P	110.00	0.00	110.00
		Total Check Number...004513								110.00
0002910	AMERICAN SOCCER COMPANY									
10/31/23		6825665	0124340	11/21/23	004514	5	P	198.71	0.00	198.71
		Total Check Number...004514								198.71

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003947	BEN NEWTON									
11/20/23	CHRISTMAS BONUS		0124261	11/21/23	004515	5	P	100.00	0.00	100.00
	Total Check Number...004515									100.00
0003944	CADE HAMBY									
11/20/23	CHRISTMAS BONUS		0124259	11/21/23	004516	5	P	100.00	0.00	100.00
	Total Check Number...004516									100.00
0004021	CALEB C ROBIN									
11/20/23	CHRISTMAS BONUS		0124262	11/21/23	004517	5	P	100.00	0.00	100.00
	Total Check Number...004517									100.00
0000814	CINTAS CORP. #216									
10/24/23	4171759325		0124297	11/21/23	004518	5	P	77.36	0.00	77.36
	Total Check Number...004518									77.36
0004119	KYLAR STEPP									
11/20/23	CHRISTMAS BONUS		0124264	11/21/23	004519	5	P	100.00	0.00	100.00
	Total Check Number...004519									100.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/10/23	01010102023		0124354	11/21/23	004520	5	P	182.43	0.00	182.43
	Total Check Number...004520									182.43
0004177	ROLAND BROCK MARCENGILL									
11/20/23	CHRISTMAS BONUS		0124260	11/21/23	004521	5	P	100.00	0.00	100.00
	Total Check Number...004521									100.00
0004076	STEVEN CAEL DAVIS									
11/20/23	CHRISTMAS BONUS		0124258	11/21/23	004522	5	P	100.00	0.00	100.00
	Total Check Number...004522									100.00
0001905	TERMINIX SERVICE, INC.									
10/25/23	1362285		0124300	11/21/23	004523	5	P	111.00	0.00	111.00
	Total Check Number...004523									111.00
0004176	THOMAS LEE WINCHESTER									
11/20/23	CHRISTMAS BONUS		0124263	11/21/23	004524	5	P	100.00	0.00	100.00
	Total Check Number...004524									100.00
0004165	TURFBOND, LLC									
11/16/23	9711		0124291	11/21/23	004525	5	P	365.83	0.00	365.83
	Total Check Number...004525									365.83
0000064	XEROX CORPORATION									
11/01/23	019991674		0124309	11/21/23	004526	5	P	32.67	0.00	32.67
	Total Check Number...004526									32.67
0003947	BEN NEWTON									
11/22/23	PERIOD ENDING 11/23/2023		0124368	11/22/23	004527	5	P	155.00	0.00	155.00
	Total Check Number...004527									155.00
0003944	CADE HAMBY									
11/22/23	PERIOD ENDING 11/23/2023		0124366	11/22/23	004528	5	P	37.50	0.00	37.50
	Total Check Number...004528									37.50
0004021	CALEB C ROBIN									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/22/23	PERIOD ENDING 11/23/2023		0124369	11/22/23	004529	5	P	202.50	0.00	202.50
	Total Check Number...004529									202.50
0000142	CITY OF WESTMINSTER									
11/22/23	STATE TAX TRANSFER		0124382	11/22/23	004530	5	P	193.85	0.00	193.85
	Total Check Number...004530									193.85
0004119	KYLAR STEPP									
11/22/23	PERIOD ENDING 11/23/2023		0124371	11/22/23	004531	5	P	190.00	0.00	190.00
	Total Check Number...004531									190.00
0004177	ROLAND BROCK MARCENGILL									
11/22/23	PERIOD ENDING 11/23/2023		0124367	11/22/23	004532	5	P	160.00	0.00	160.00
	Total Check Number...004532									160.00
0004076	STEVEN CAEL DAVIS									
11/22/23	PERIOD ENDING 11/23/2023		0124365	11/22/23	004533	5	P	110.00	0.00	110.00
	Total Check Number...004533									110.00
0004176	THOMAS LEE WINCHESTER									
11/22/23	PERIOD ENDING 11/23/2023		0124370	11/22/23	004534	5	P	132.50	0.00	132.50
	Total Check Number...004534									132.50
0004214	MONICA GROOMES									
10/31/23	RECREATION CREDIT REFUND		0124393	11/29/23	004535	5	P	17.50	0.00	17.50
	Total Check Number...004535									17.50
	Total Bank Code...5									30,486.64

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004213	APPLETOWN PROPERTIES									
11/29/23	CBIG AWARD		0124392	11/29/23	001071	6	P	5,000.00	0.00	5,000.00
	Total Check Number...		001071							5,000.00
0003891	RANDY DICKSON									
11/29/23	CBIG AWARD		0124391	11/29/23	001072	6	P	5,000.00	0.00	5,000.00
	Total Check Number...		001072							5,000.00
0003936	ANGIE CROMER									
11/30/23	CBIG AWARD		0124395	11/30/23	001073	6	P	2,025.00	0.00	2,025.00
	Total Check Number...		001073							2,025.00
	Total Bank Code...		6							12,025.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000159	SC STATE TREASURER									
11/07/23	TRANSFER STATE GRANT FUNDS		0124190	11/07/23	001039	7	P	5,000,000.00	0.00	5,000,000.00
	Total Check Number...001039									5,000,000.00
0004100	ARROWOOD GENERAL CONTRACTING, INC.									
10/01/23	W-21-92		0124267	11/21/23	001040	7	P	68,398.20	0.00	68,398.20
	Total Check Number...001040									68,398.20
	Total Bank Code...7									5,068,398.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004093	COVE UTILITY LLC									
11/10/23	23-225-PA1		0124286	11/21/23	026850	71	P	19,865.00	0.00	19,865.00
	Total Check Number...		026850							19,865.00
	Total Bank Code...		71							19,865.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000906	ACTION SEPTIC TANK & PORTABLE									
10/05/23	I97228		0124052	11/01/23	002458	8	P	100.78	0.00	100.78
	Total Check Number...002458									100.78
0004215	SPORTS FACILITIES COMPANIES									
10/16/23	S-INV103685		0124394	11/29/23	002459	8	P	9,000.00	0.00	9,000.00
	Total Check Number...002459									9,000.00
	Total Bank Code...8									9,100.78
	Grand Total									5,993,496.39

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	11012023-11302023	
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: 7.1.26
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt