

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
0003475	PEBA INSURANCE FINANCE									
12/18/23	7370800	0124721		01/03/24	000000	1	P	13,854.55	0.00	13,854.55
	Total Check Number...000000									13,854.55
0004222	CARD SERVICE CENTER									
01/09/24	1862	0124753		01/09/24	000000	1	P	3,399.48	0.00	3,399.48
	Total Check Number...000000									3,399.48
0003602	CITY OF WESTMINSTER									
01/04/24	CITY PAYROLL 1/4/2024	0124754		01/04/24	000000	1	P	31,382.95	0.00	31,382.95
01/04/24	CITY PAYROLL TAXES 1/4/2024	0124755		01/04/24	000000	1	P	11,293.26	0.00	11,293.26
01/18/24	CITY PAYROLL 1/18/2024	0124949		01/18/24	000000	1	P	28,276.95	0.00	28,276.95
01/18/24	CITY PAYROLL TAXES 1/18/2024	0124950		01/18/24	000000	1	P	9,813.91	0.00	9,813.91
	Total Check Number...000000									80,767.07
0001630	SAM'S CLUB MC/SYNCB									
12/31/23	6301	0124976		01/22/24	000000	1	P	1,115.83	0.00	1,115.83
	Total Check Number...000000									1,115.83
0002469	MASTERCARD									
12/28/23	7966	0124987		01/22/24	000000	1	P	1,806.75	0.00	1,806.75
	Total Check Number...000000									1,806.75
0003179	MOORE, SARA									
01/01/24	CLEANING SERVICES	0124736		01/04/24	025269	1	P	900.00	0.00	900.00
	Total Check Number...025269									900.00
0003144	OCONEE COUNTY TREASURER									
01/01/24	010-001-00020-71146	0124740		01/04/24	025270	1	P	1,350.00	0.00	1,350.00
	Total Check Number...025270									1,350.00
0000153	S. C. RETIREMENT SYSTEMS									
01/01/24	73708	0124741		01/04/24	025271	1	P	26,519.35	0.00	26,519.35
	Total Check Number...025271									26,519.35
0003170	WESTMINSTER LOCAL DEVELOP. COR									
01/04/24	TRANSFER HEDG GRANT REIMBURSEMENT	0124745		01/04/24	025272	1	P	12,025.00	0.00	12,025.00
	Total Check Number...025272									12,025.00
0003600	YOUTH RECREATION FUND									
01/01/24	BUDGET TRANSFER	0124738		01/04/24	025273	1	P	29,774.75	0.00	29,774.75
	Total Check Number...025273									29,774.75
0004166	REAGAN OSBON									
01/18/24	CONFERENCE PER DIEM/MILEAGE	0124833		01/17/24	025276	1	P	502.11	0.00	502.11
	Total Check Number...025276									502.11
0003790	BENNETT EQUIPMENT & SUPPLY									
01/08/24	184220	0124831		01/18/24	025277	1	P	52.68	0.00	52.68
	Total Check Number...025277									52.68
0004057	CIVICPLUS LLC									
01/01/24	284145	0124935		01/18/24	025278	1	P	583.00	0.00	583.00

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Total Check Number...025278										583.00
0002450	DIAMOND T PROMOTIONAL GEAR									
01/11/24	33443	0124823	01/18/24	025279	1	P	142.04	0.00	142.04	
12/20/23	33445	0124824	01/18/24	025279	1	P	74.20	0.00	74.20	
Total Check Number...025279										216.24
9998541	DICKSON TRACTOR, INC.									
01/05/24	091421	0124835	01/18/24	025280	1	P	917.20	0.00	917.20	
Total Check Number...025280										917.20
0000275	EXPRESSIONS FLORIST									
01/04/24	930257	0124848	01/18/24	025281	1	P	159.00	0.00	159.00	
01/17/24	930269	0124927	01/18/24	025281	1	P	84.80	0.00	84.80	
Total Check Number...025281										243.80
0001957	MANSFIELD OIL COMPANY									
01/03/24	SQLCD-904570	0124849	01/18/24	025282	1	P	3,095.68	0.00	3,095.68	
Total Check Number...025282										3,095.68
0004109	MILL DAM ENTERPRISES INC.									
01/05/24	7137	0124897	01/18/24	025283	1	P	1,062.50	0.00	1,062.50	
Total Check Number...025283										1,062.50
0004223	OCONEE COUNTY DEPT OF GIS & ADDRESSING									
01/16/24	1002	0124940	01/18/24	025284	1	P	60.00	0.00	60.00	
Total Check Number...025284										60.00
0003212	OCONEE COUNTY SHERIFF'S OFFICE									
01/03/24	W. PRESSLEY CONTRACT	0124827	01/18/24	025285	1	P	21,406.15	0.00	21,406.15	
Total Check Number...025285										21,406.15
0003535	PH&S PRODUCTS LLC									
08/30/23	0016546-IN	0124832	01/18/24	025286	1	P	164.00	0.00	164.00	
Total Check Number...025286										164.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/10/24	01012102023	0124918	01/18/24	025287	1	P	107.31	0.00	107.31	
Total Check Number...025287										107.31
9998008	PRINT IT									
01/17/24	86792	0124928	01/18/24	025288	1	P	339.20	0.00	339.20	
Total Check Number...025288										339.20
0003128	THE JOURNAL									
01/05/24	20855	0124836	01/18/24	025289	1	P	90.00	0.00	90.00	
Total Check Number...025289										90.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
12/19/23	131663	0124872	01/18/24	025290	1	P	61.45	0.00	61.45	
11/28/23	131414	0124875	01/18/24	025290	1	P	8.05	0.00	8.05	
12/18/23	411571	0124877	01/18/24	025290	1	P	17.19	0.00	17.19	
Total Check Number...025290										86.69
9999619	VERIZON WIRELESS									
12/10/23	9951463611	0124845	01/18/24	025291	1	P	656.91	0.00	656.91	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/10/23	9951463610		0124846	01/18/24	025291	1	P	591.06	0.00	591.06
Total Check Number...025291										1,247.97
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/24	111		0124791	01/18/24	025292	1	P	46.60	0.00	46.60
01/01/24	333		0124792	01/18/24	025292	1	P	48.32	0.00	48.32
01/01/24	1869		0124793	01/18/24	025292	1	P	929.21	0.00	929.21
01/01/24	3377		0124794	01/18/24	025292	1	P	574.41	0.00	574.41
01/01/24	3583		0124795	01/18/24	025292	1	P	57.83	0.00	57.83
01/01/24	5627		0124796	01/18/24	025292	1	P	58.55	0.00	58.55
01/01/24	5658		0124797	01/18/24	025292	1	P	61.22	0.00	61.22
01/01/24	5696		0124798	01/18/24	025292	1	P	63.38	0.00	63.38
01/01/24	5716		0124799	01/18/24	025292	1	P	229.59	0.00	229.59
01/01/24	5985		0124800	01/18/24	025292	1	P	51.33	0.00	51.33
01/01/24	7149		0124801	01/18/24	025292	1	P	35.06	0.00	35.06
01/01/24	8615		0124802	01/18/24	025292	1	P	472.28	0.00	472.28
01/01/24	11609		0124803	01/18/24	025292	1	P	1,853.39	0.00	1,853.39
Total Check Number...025292										4,481.17
01/01/24	11994		0124804	01/18/24	025293	1	P	13.05	0.00	13.05
01/01/24	11995		0124805	01/18/24	025293	1	P	13.05	0.00	13.05
01/01/24	11996		0124806	01/18/24	025293	1	P	13.05	0.00	13.05
01/01/24	14074		0124807	01/18/24	025293	1	P	28.49	0.00	28.49
01/01/24	15556		0124808	01/18/24	025293	1	P	15.44	0.00	15.44
01/01/24	15560		0124809	01/18/24	025293	1	P	2,723.30	0.00	2,723.30
Total Check Number...025293										2,806.38
0004203	76 SUPPLY									
12/11/23	6109		0124905	01/18/24	025294	1	P	116.59	0.00	116.59
Total Check Number...025294										116.59
0004225	CHARLES MORGAN									
01/31/24	DEPOT RENTAL REFUND		0125107	01/31/24	025309	1	P	250.00	0.00	250.00
Total Check Number...025309										250.00
Total Bank Code...1										209,341.45

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0000143	SC DEPARTMENT OF REVENUE									
01/01/24	03782446-2	0124720	01/03/24	000000	2	P	7,027.47	0.00	7,027.47	
Total Check Number...000000										
									7,027.47	
0003475	PEBA INSURANCE FINANCE									
12/18/23	7370800	0124724	01/03/24	000000	2	P	18,219.09	0.00	18,219.09	
Total Check Number...000000										
									18,219.09	
0003602	CITY OF WESTMINSTER									
01/04/24	UTILITY PAYROLL 1/4/2024	0124756	01/04/24	000000	2	P	36,543.09	0.00	36,543.09	
01/04/24	UTILITY PAYROLL TAXES 1/4/2024	0124757	01/04/24	000000	2	P	11,774.67	0.00	11,774.67	
01/18/24	UTILITY PAYROLL 1/18/2024	0124951	01/18/24	000000	2	P	35,952.70	0.00	35,952.70	
01/18/24	UTILITY PAYROLL TAXES 1/18/2024	0124952	01/18/24	000000	2	P	11,499.15	0.00	11,499.15	
Total Check Number...000000										
									95,769.61	
0001630	SAM'S CLUB MC/SYNCB									
12/31/23	6301	0124980	01/22/24	000000	2	P	125.00	0.00	125.00	
12/31/23	6301	0124981	01/22/24	000000	2	P	208.98	0.00	208.98	
12/31/23	6301	0124982	01/22/24	000000	2	P	58.13	0.00	58.13	
12/31/23	6301	0124983	01/22/24	000000	2	P	211.93	0.00	211.93	
12/31/23	6301	0124984	01/22/24	000000	2	P	592.60	0.00	592.60	
Total Check Number...000000										
									1,196.64	
0002469	MASTERCARD									
12/28/23	7966	0124988	01/22/24	000000	2	P	3,706.33	0.00	3,706.33	
Total Check Number...000000										
									3,706.33	
0000142	CITY OF WESTMINSTER									
01/04/24	STATE TAX TRANSFER	0124746	01/04/24	026939	2	P	1,867.85	0.00	1,867.85	
01/04/24	DEFERRED COMP TRANSFER	0124747	01/04/24	026939	2	P	185.00	0.00	185.00	
Total Check Number...026939										
									2,052.85	
01/01/24	GARBAGE DECEMBER 2023	0124734	01/04/24	026940	2	PS	38,759.65	0.00	38,759.65	
Total Check Number...026940										
									38,759.65	
01/01/24	FRANCHISE FEE JANUARY 2024	0124735	01/04/24	026941	2	PS	34,168.42	0.00	34,168.42	
Total Check Number...026941										
									34,168.42	
0003893	KEVIN BRONSON									
01/01/24	VEHICLE ALLOWANCE	0124739	01/04/24	026942	2	P	800.00	0.00	800.00	
Total Check Number...026942										
									800.00	
0003179	MOORE, SARA									
01/01/24	CLEANING SERVICES	0124737	01/04/24	026943	2	P	300.00	0.00	300.00	
Total Check Number...026943										
									300.00	
0000153	S. C. RETIREMENT SYSTEMS									
01/01/24	737.08	0124743	01/04/24	026944	2	P	21,773.48	0.00	21,773.48	
Total Check Number...026944										
									21,773.48	
01/04/24	737.08	0124748	01/04/24	026945	2	PS	63.59	0.00	63.59	
Total Check Number...026945										
									63.59	
0004027	TERRY REED									
01/04/24	REIMBURSE INSURANCE DEDUCTION	0124749	01/04/24	026946	2	P	39.54	0.00	39.54	
Total Check Number...026946										
									39.54	

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0000089	TUCKER ENG. ASSOC. INC.									
11/26/23	CKT 1204; 1205		0124733	01/04/24	026947	2	P	7,200.00	0.00	7,200.00
	Total Check Number...026947									7,200.00
0004204	JOSHUA D LEE									
01/05/24	MILEAGE		0124922	01/17/24	026950	2	P	64.85	0.00	64.85
	Total Check Number...026950									64.85
0004166	REAGAN OSBON									
01/10/24	MILEAGE		0124834	01/17/24	026951	2	P	57.64	0.00	57.64
	Total Check Number...026951									57.64
0001840	AT&T									
01/04/24	BLST-64-202311-16-0388		0124817	01/18/24	026952	2	P	991.50	0.00	991.50
	Total Check Number...026952									991.50
0003783	A1 ABSOLUTE CLEANING & RESTORA									
01/02/24	W2312-27		0124858	01/18/24	026953	2	P	275.00	0.00	275.00
	Total Check Number...026953									275.00
0000018	BLACK'S TIRE, INC									
12/28/23	0143811		0124862	01/18/24	026954	2	P	14.07	0.00	14.07
12/27/23	0143768		0124895	01/18/24	026954	2	P	605.65	0.00	605.65
	Total Check Number...026954									619.72
0002093	CARTEE, INC.									
01/08/24	1824-6		0124812	01/18/24	026955	2	P	375.00	0.00	375.00
	Total Check Number...026955									375.00
0003863	FERGUSON WATERWORKS #950									
12/19/23	0697006		0124828	01/18/24	026956	2	P	1,653.60	0.00	1,653.60
	Total Check Number...026956									1,653.60
0000077	HACH CO.									
12/29/23	13866242		0124825	01/18/24	026957	2	P	43.45	0.00	43.45
12/29/23	13866243		0124826	01/18/24	026957	2	P	45.10	0.00	45.10
12/27/23	13862777		0124842	01/18/24	026957	2	P	5,889.36	0.00	5,889.36
	Total Check Number...026957									5,977.91
9997674	HEYWARD SERVICES, INC.									
01/18/24	26503		0124941	01/18/24	026958	2	P	10,909.77	0.00	10,909.77
	Total Check Number...026958									10,909.77
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
01/04/24	112889		0124820	01/18/24	026959	2	P	165.25	0.00	165.25
01/04/24	112890		0124821	01/18/24	026959	2	P	58.35	0.00	58.35
01/02/24	112843		0124855	01/18/24	026959	2	P	96.83	0.00	96.83
	Total Check Number...026959									320.43
0003948	J HARLEN CO., INC									
12/20/23	1648432		0124829	01/18/24	026960	2	P	317.99	0.00	317.99
	Total Check Number...026960									317.99
0003765	JON'S MECHANICAL, LLC									
01/11/24	1997 CHEV C8500		0124810	01/18/24	026961	2	P	900.00	0.00	900.00

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12/28/23	BACKHOE		0124879	01/18/24	026961	2	P	275.00	0.00	275.00
12/20/23	DUMP TRUCK		0124881	01/18/24	026961	2	P	449.20	0.00	449.20
01/15/24	BUCKET TRUCK		0124925	01/18/24	026961	2	P	250.00	0.00	250.00
01/16/24	LINE TRUCK		0124926	01/18/24	026961	2	P	366.60	0.00	366.60
Total Check Number...026961										
2,240.80										
9997566	KINARD CONTROLS SYSTEMS, INC.									
12/27/23	2023-2968		0124868	01/18/24	026962	2	P	1,654.69	0.00	1,654.69
01/01/24	2023-2978		0124869	01/18/24	026962	2	P	560.00	0.00	560.00
Total Check Number...026962										
2,214.69										
0000036	LOWRY OIL COMPANY									
01/11/24	71905		0124931	01/18/24	026963	2	P	438.93	0.00	438.93
01/10/24	71894		0124933	01/18/24	026963	2	P	225.03	0.00	225.03
Total Check Number...026963										
663.96										
0001957	MANSFIELD OIL COMPANY									
01/03/24	SQLCD-904570		0124850	01/18/24	026964	2	P	2,133.26	0.00	2,133.26
Total Check Number...026964										
2,133.26										
0004197	MOUNTAIN GATE SYSTEMS									
01/09/24	12882		0124936	01/18/24	026965	2	P	622.40	0.00	622.40
Total Check Number...026965										
622.40										
0000010	NAPA AUTO PARTS									
12/18/23	736682		0124888	01/18/24	026966	2	P	16.26	0.00	16.26
12/18/23	736667		0124890	01/18/24	026966	2	P	94.57	0.00	94.57
12/15/23	736576		0124891	01/18/24	026966	2	P	41.33	0.00	41.33
12/19/23	736751		0124892	01/18/24	026966	2	P	6.68	0.00	6.68
01/11/24	737744		0124937	01/18/24	026966	2	P	43.91	0.00	43.91
Total Check Number...026966										
202.75										
0000460	NORTHWESTERN SUPPLY									
12/19/23	005121		0124859	01/18/24	026967	2	P	27.56	0.00	27.56
12/21/23	005243		0124860	01/18/24	026967	2	P	116.55	0.00	116.55
01/12/24	005770		0124938	01/18/24	026967	2	P	212.90	0.00	212.90
01/12/24	005766		0124939	01/18/24	026967	2	P	33.81	0.00	33.81
Total Check Number...026967										
390.82										
0000050	OJRSA									
01/01/24	012024		0124853	01/18/24	026968	2	P	45,884.92	0.00	45,884.92
Total Check Number...026968										
45,884.92										
0001856	PALMETTO UTILITY PROTECTION									
01/01/24	INV3172		0124867	01/18/24	026969	2	P	185.00	0.00	185.00
Total Check Number...026969										
185.00										
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/10/24	01012102023		0124921	01/18/24	026970	2	P	224,612.35	0.00	224,612.35
Total Check Number...026970										
224,612.35										
9998008	PRINT IT									
01/17/24	86792		0124929	01/18/24	026971	2	P	339.20	0.00	339.20
Total Check Number...026971										
339.20										
9997979	PUBLIQ SOFTWARE, LLC									

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01/11/24	INV-P009323	0124819	01/18/24	026972	2	P	436.47	0.00	436.47	
12/31/23	INV-P009281	0124854	01/18/24	026972	2	P	3,148.49	0.00	3,148.49	
Total Check Number...026972										3,584.96
0003908	SAF-GARD SAFETY SHOE CO.									
12/31/23	S23-571109	0124923	01/18/24	026973	2	P	158.99	0.00	158.99	
Total Check Number...026973										158.99
0004219	STRICKLAND BROTHERS									
12/19/23	00114-151	0124861	01/18/24	026974	2	P	148.79	0.00	148.79	
Total Check Number...026974										148.79
0003630	TAYLOR ENTERPRISES INC.									
12/19/23	3447904	0124857	01/18/24	026975	2	P	641.95	0.00	641.95	
Total Check Number...026975										641.95
0003438	TURBO DIESEL & ELECTRIC SYSTEM									
01/10/24	1SC03493	0124816	01/18/24	026976	2	P	991.29	0.00	991.29	
Total Check Number...026976										991.29
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/24	8146	0124893	01/18/24	026977	2	P	192.14	0.00	192.14	
01/01/24	10327	0124896	01/18/24	026977	2	P	20.55	0.00	20.55	
01/01/24	10328	0124900	01/18/24	026977	2	P	897.94	0.00	897.94	
01/01/24	1685	0124904	01/18/24	026977	2	P	6,290.21	0.00	6,290.21	
01/01/24	2714	0124906	01/18/24	026977	2	P	3,011.70	0.00	3,011.70	
01/01/24	9120	0124908	01/18/24	026977	2	P	40,014.45	0.00	40,014.45	
01/01/24	9310	0124909	01/18/24	026977	2	P	13.05	0.00	13.05	
01/01/24	12877	0124910	01/18/24	026977	2	P	112.54	0.00	112.54	
01/01/24	15408	0124912	01/18/24	026977	2	P	23.41	0.00	23.41	
Total Check Number...026977										50,575.99
0004203	76 SUPPLY									
12/04/23	5639	0124899	01/18/24	026978	2	P	51.57	0.00	51.57	
12/07/23	5840	0124901	01/18/24	026978	2	P	59.71	0.00	59.71	
12/07/23	5847	0124902	01/18/24	026978	2	P	19.90	0.00	19.90	
12/07/23	5861	0124903	01/18/24	026978	2	P	57.94	0.00	57.94	
12/15/23	6314	0124907	01/18/24	026978	2	P	22.24	0.00	22.24	
12/15/23	6365	0124911	01/18/24	026978	2	P	100.02	0.00	100.02	
12/18/23	6452	0124913	01/18/24	026978	2	P	63.58	0.00	63.58	
Total Check Number...026978										374.96
0003657	ASIFLEX									
01/18/24	7370800	0124955	01/18/24	026979	2	P	38.46	0.00	38.46	
Total Check Number...026979										38.46
01/18/24	7370800	0124956	01/18/24	026980	2	PS	1.98	0.00	1.98	
Total Check Number...026980										1.98
0000142	CITY OF WESTMINSTER									
01/18/24	STATE TAX TRANSFER	0124953	01/18/24	026981	2	P	1,881.18	0.00	1,881.18	
01/18/24	DEFERRED COMP TRANSFER	0124957	01/18/24	026981	2	P	185.00	0.00	185.00	
Total Check Number...026981										2,066.18
0000153	S. C. RETIREMENT SYSTEMS									

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/24	737.08	0124954	01/18/24	026982	2	P	63.59	0.00	63.59
	Total Check Number...026982								63.59
	Total Bank Code...2								590,777.37

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
12/18/23	7370800	0124722		01/03/24	000000	3	P	4,039.97	0.00	4,039.97
	Total Check Number...000000									4,039.97
0003602	CITY OF WESTMINSTER									
01/04/24	SOLID WASTE PAYROLL 1/4/2024	0124758		01/04/24	000000	3	P	5,891.60	0.00	5,891.60
01/04/24	SOLID WASTE PAYROLL TAXES 1/4/2024	0124759		01/04/24	000000	3	P	1,807.50	0.00	1,807.50
01/18/24	SOLID WASTE PAYROLL 1/18/2024	0124958		01/18/24	000000	3	P	6,725.23	0.00	6,725.23
01/18/24	SOLID WASTE PAYROLL TAXES 1/18/2024	0124959		01/18/24	000000	3	P	1,889.17	0.00	1,889.17
	Total Check Number...000000									16,313.50
0001630	SAM'S CLUB MC/SYNCB									
12/31/23	6301	0124977		01/22/24	000000	3	P	51.94	0.00	51.94
12/31/23	6301	0124978		01/22/24	000000	3	P	471.91	0.00	471.91
12/31/23	6301	0124979		01/22/24	000000	3	P	31.93	0.00	31.93
	Total Check Number...000000									555.78
0002469	MASTERCARD									
12/28/23	7966	0124986		01/22/24	000000	3	P	67.95	0.00	67.95
	Total Check Number...000000									67.95
0000142	CITY OF WESTMINSTER									
01/04/24	STATE TAX TRANSFER	0124750		01/04/24	025274	3	P	325.66	0.00	325.66
01/04/24	DEFERRED COMP TRANSFER	0124751		01/04/24	025274	3	P	60.00	0.00	60.00
	Total Check Number...025274									385.66
0000153	S. C. RETIREMENT SYSTEMS									
01/01/24	737.08	0124742		01/04/24	025275	3	P	2,756.81	0.00	2,756.81
	Total Check Number...025275									2,756.81
0003546	AMICK EQUIPMENT COMPANY, INC.									
12/20/23	161708	0124811		01/18/24	025295	3	P	9,844.08	0.00	9,844.08
	Total Check Number...025295									9,844.08
0002093	CARTEE, INC.									
12/29/23	122923-3	0124813		01/18/24	025296	3	P	675.00	0.00	675.00
	Total Check Number...025296									675.00
0000827	JENKINS FAMILY LAWN CARE SERV									
01/05/24	0618-01	0124814		01/18/24	025297	3	P	785.00	0.00	785.00
	Total Check Number...025297									785.00
0000036	LOWRY OIL COMPANY									
01/11/24	71905	0124930		01/18/24	025298	3	P	146.31	0.00	146.31
01/10/24	71894	0124932		01/18/24	025298	3	P	75.01	0.00	75.01
	Total Check Number...025298									221.32
0001957	MANSFIELD OIL COMPANY									
01/03/24	SQLCD-904570	0124851		01/18/24	025299	3	P	111.22	0.00	111.22
	Total Check Number...025299									111.22
0000010	NAPA AUTO PARTS									
12/08/23	736211	0124884		01/18/24	025300	3	P	36.74	0.00	36.74
12/13/23	736452	0124885		01/18/24	025300	3	P	57.21	0.00	57.21
12/08/23	736214	0124886		01/18/24	025300	3	P	12.38	0.00	12.38
12/20/23	736831	0124887		01/18/24	025300	3	P	130.16	0.00	130.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...025300								236.49
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/10/24	01012102023	0124919	01/18/24	025301	3	P	35.77	0.00	35.77	
		Total Check Number...025301								35.77
0002615	SNIDER FLEET SOLUTIONS									
01/03/24	9928442	0124830	01/18/24	025302	3	P	1,009.41	0.00	1,009.41	
		Total Check Number...025302								1,009.41
0003630	TAYLOR ENTERPRISES INC.									
12/19/23	3447904	0124856	01/18/24	025303	3	P	213.99	0.00	213.99	
		Total Check Number...025303								213.99
0001788	TRUIST GOVERNMENTAL FINANCE									
12/22/23	994000224600013	0124847	01/18/24	025304	3	P	46,062.64	0.00	46,062.64	
		Total Check Number...025304								46,062.64
0003109	W.W. WILLIAMS									
01/10/24	19101	0124815	01/18/24	025305	3	P	1,921.52	0.00	1,921.52	
		Total Check Number...025305								1,921.52
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/24	8146	0124889	01/18/24	025306	3	P	48.04	0.00	48.04	
01/01/24	10327	0124894	01/18/24	025306	3	P	5.14	0.00	5.14	
01/01/24	10328	0124898	01/18/24	025306	3	P	224.48	0.00	224.48	
		Total Check Number...025306								277.66
9998336	WOLFE & ASSOCIATES									
01/15/24	413114	0124934	01/18/24	025307	3	P	47.50	0.00	47.50	
		Total Check Number...025307								47.50
0000142	CITY OF WESTMINSTER									
01/18/24	STATE TAX TRANSFER	0124960	01/18/24	025308	3	P	298.42	0.00	298.42	
01/18/24	DEFERRED COMP TRANSFER	0124961	01/18/24	025308	3	P	60.00	0.00	60.00	
		Total Check Number...025308								358.42
		Total Bank Code...3								85,919.69

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
12/18/23	7370800	0124723	01/03/24	000000	5	P	712.35	0.00	712.35	
		Total Check Number...000000								712.35
0003602	CITY OF WESTMINSTER									
01/04/24	RECREATION PAYROLL 1/4/2024	0124760	01/04/24	000000	5	P	3,656.72	0.00	3,656.72	
01/04/24	RECREATION PAYROLL TAXES 1/4/2024	0124761	01/04/24	000000	5	P	1,174.35	0.00	1,174.35	
01/18/24	RECREATION PAYROLL 1/18/2024	0124962	01/18/24	000000	5	P	4,279.29	0.00	4,279.29	
01/18/24	RECREATION PAYROLL TAXES 1/18/2024	0124963	01/18/24	000000	5	P	1,329.20	0.00	1,329.20	
		Total Check Number...000000								10,439.56
0002469	MASTERCARD									
12/28/23	1597	0124969	01/22/24	000000	5	P	1,681.43	0.00	1,681.43	
12/28/23	1597	0124970	01/22/24	000000	5	P	404.64	0.00	404.64	
12/28/23	1597	0124971	01/22/24	000000	5	P	141.05	0.00	141.05	
12/28/24	1597	0124972	01/22/24	000000	5	P	2,082.08	0.00	2,082.08	
12/28/23	1597	0124973	01/22/24	000000	5	P	9.00	0.00	9.00	
12/28/23	1597	0124974	01/22/24	000000	5	P	791.10	0.00	791.10	
12/28/23	1597	0124975	01/22/24	000000	5	P	557.04	0.00	557.04	
12/28/23	7966	0124985	01/22/24	000000	5	P	345.00	0.00	345.00	
		Total Check Number...000000								6,011.34
0003947	BEN NEWTON									
01/04/24	PERIOD ENDING 1/4/2024	0124729	01/04/24	004581	5	P	185.00	0.00	185.00	
		Total Check Number...004581								185.00
0003944	CADE HAMBY									
01/04/24	PERIOD ENDING 1/4/2024	0124727	01/04/24	004582	5	P	160.00	0.00	160.00	
		Total Check Number...004582								160.00
0004021	CALEB C ROBIN									
01/04/24	PERIOD ENDING 1/4/2024	0124730	01/04/24	004583	5	P	140.00	0.00	140.00	
		Total Check Number...004583								140.00
0000142	CITY OF WESTMINSTER									
01/04/24	STATE TAX TRANSFER	0124752	01/04/24	004584	5	P	184.67	0.00	184.67	
		Total Check Number...004584								184.67
0004119	KYLAR STEPP									
01/04/24	PERIOD ENDING 1/4/2024	0124732	01/04/24	004585	5	P	165.00	0.00	165.00	
		Total Check Number...004585								165.00
0004177	ROLAND BROCK MARCENGILL									
01/04/24	PERIOD ENDING 1/4/2024	0124728	01/04/24	004586	5	P	212.50	0.00	212.50	
		Total Check Number...004586								212.50
0000153	S. C. RETIREMENT SYSTEMS									
01/01/24	737.08	0124744	01/04/24	004587	5	P	3,106.17	0.00	3,106.17	
		Total Check Number...004587								3,106.17
0004076	STEVEN CAEL DAVIS									
01/04/24	PERIOD ENDING 1/4/2024	0124726	01/04/24	004588	5	P	115.00	0.00	115.00	
		Total Check Number...004588								115.00
0004176	THOMAS LEE WINCHESTER									
01/04/24	PERIOD ENDING 1/4/2024	0124731	01/04/24	004589	5	P	155.00	0.00	155.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004589										155.00
0003946	AMARI MCCALOPE									
01/11/24	3 GAMES @ \$25	0124770		01/11/24	004590	5	P	75.00	0.00	75.00
Total Check Number...004590										75.00
0002599	BUTTS, CODI									
01/11/24	2 GAMES @ \$25	0124788		01/11/24	004591	5	P	50.00	0.00	50.00
01/11/24	1 GAME @ \$22	0124789		01/11/24	004591	5	P	22.00	0.00	22.00
Total Check Number...004591										72.00
0003917	CHARLES C ROBINSON									
01/11/24	6 GAMES @ \$22	0124776		01/11/24	004592	5	P	132.00	0.00	132.00
01/11/24	15 GAMES @ \$25	0124777		01/11/24	004592	5	P	375.00	0.00	375.00
Total Check Number...004592										507.00
0001782	FINCANNON, JAMES SETH									
01/11/24	8 GAMES @ \$25	0124783		01/11/24	004593	5	P	200.00	0.00	200.00
01/11/24	1 GAME @ \$22	0124784		01/11/24	004593	5	P	22.00	0.00	22.00
Total Check Number...004593										222.00
0003898	JALEN JENKINS									
01/11/24	2 GAMES @ \$22	0124778		01/11/24	004594	5	P	44.00	0.00	44.00
Total Check Number...004594										44.00
0003667	JOHN C TRICE									
01/11/24	4 GAMES @ \$25	0124779		01/11/24	004595	5	P	100.00	0.00	100.00
01/11/24	7 GAMES @ \$22	0124780		01/11/24	004595	5	P	154.00	0.00	154.00
Total Check Number...004595										254.00
0004149	JOSHUA THOMAS GROGAN									
01/11/24	4 GAMES @ \$25	0124786		01/11/24	004596	5	P	100.00	0.00	100.00
01/11/24	1 GAME @ \$22	0124787		01/11/24	004596	5	P	22.00	0.00	22.00
Total Check Number...004596										122.00
0001007	LEE, DAVY									
01/11/24	5 GAMES @ \$25	0124773		01/11/24	004597	5	P	125.00	0.00	125.00
Total Check Number...004597										125.00
9998582	MOSS, MARTY									
01/11/24	4 GAMES @ \$25	0124774		01/11/24	004598	5	P	100.00	0.00	100.00
01/11/24	1 GAME @ \$22	0124775		01/11/24	004598	5	P	22.00	0.00	22.00
Total Check Number...004598										122.00
0000629	POOLE, ANTHONY									
01/11/24	2 GAMES @ \$25	0124771		01/11/24	004599	5	P	50.00	0.00	50.00
01/11/24	4 GAMES @ \$22	0124772		01/11/24	004599	5	P	88.00	0.00	88.00
Total Check Number...004599										138.00
0004221	TORIEN OGLESBY									
01/11/24	6 GAMES @ \$25	0124785		01/11/24	004600	5	P	150.00	0.00	150.00
Total Check Number...004600										150.00
0001000	WILLIAMS, PAT									
01/11/24	10 GAMES @ \$25	0124781		01/11/24	004601	5	P	250.00	0.00	250.00
01/11/24	2 GAMES @ \$22	0124782		01/11/24	004601	5	P	44.00	0.00	44.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004601										294.00
0002910	AMERICAN SOCCER COMPANY									
12/26/23	6829857	0124837	01/18/24	004602	5	P	1,447.54	0.00	1,447.54	
12/22/23	6829717	0124838	01/18/24	004602	5	P	2,767.62	0.00	2,767.62	
12/19/23	6829489	0124839	01/18/24	004602	5	P	2,499.02	0.00	2,499.02	
12/20/23	6829554	0124840	01/18/24	004602	5	P	2,166.17	0.00	2,166.17	
12/28/23	6830316	0124841	01/18/24	004602	5	P	1,147.57	0.00	1,147.57	
Total Check Number...004602										10,027.92
0000289	BURNETT ATHLETICS, INC.									
10/05/23	BA88844	0124818	01/18/24	004603	5	P	1,546.54	0.00	1,546.54	
Total Check Number...004603										1,546.54
0000814	CINTAS CORP. #216									
12/19/23	4177443346	0124864	01/18/24	004604	5	P	83.26	0.00	83.26	
01/16/24	4180320153	0124914	01/18/24	004604	5	P	83.26	0.00	83.26	
Total Check Number...004604										166.52
0001957	MANSFIELD OIL COMPANY									
01/03/24	SQLCD-904570	0124852	01/18/24	004605	5	P	308.19	0.00	308.19	
Total Check Number...004605										308.19
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/10/24	01012102023	0124920	01/18/24	004606	5	P	35.77	0.00	35.77	
Total Check Number...004606										35.77
9998606	SAM'S CLUB DIRECT									
12/15/23	009889	0124924	01/18/24	004607	5	P	847.10	0.00	847.10	
Total Check Number...004607										847.10
0003509	THE HOME DEPOT PRO									
11/14/23	775453723	0124863	01/18/24	004608	5	P	74.92	0.00	74.92	
12/20/23	781047683	0124865	01/18/24	004608	5	P	267.18	0.00	267.18	
12/28/23	781945498	0124866	01/18/24	004608	5	P	161.97	0.00	161.97	
Total Check Number...004608										504.07
0000821	THE PRINT HOUSE, LLC.									
12/07/23	38700	0124843	01/18/24	004609	5	P	1,293.63	0.00	1,293.63	
12/11/23	38699	0124844	01/18/24	004609	5	P	2,933.67	0.00	2,933.67	
01/01/24	38701	0124915	01/18/24	004609	5	P	3,242.07	0.00	3,242.07	
01/02/24	38666	0124916	01/18/24	004609	5	P	56.18	0.00	56.18	
11/17/23	38531	0124917	01/18/24	004609	5	P	56.18	0.00	56.18	
Total Check Number...004609										7,581.73
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
12/07/23	131539	0124870	01/18/24	004610	5	P	62.90	0.00	62.90	
Total Check Number...004610										62.90
0001338	WESTMINSTER UTILITY DEPT FUND									
01/01/24	374	0124871	01/18/24	004611	5	P	100.38	0.00	100.38	
01/01/24	2679	0124873	01/18/24	004611	5	P	24.09	0.00	24.09	
01/01/24	2686	0124874	01/18/24	004611	5	P	50.24	0.00	50.24	
01/01/24	2716	0124876	01/18/24	004611	5	P	82.91	0.00	82.91	
01/01/24	3332	0124878	01/18/24	004611	5	P	651.54	0.00	651.54	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/01/24		9848	0124880	01/18/24	004611	5	P	8,463.56	0.00	8,463.56
01/01/24		11937	0124882	01/18/24	004611	5	P	116.88	0.00	116.88
01/01/24		13421	0124883	01/18/24	004611	5	P	2,122.06	0.00	2,122.06
		Total Check Number...004611								11,611.66
0003947	BEN NEWTON									
01/18/24		PERIOD ENDING 1/18/2024	0124945	01/18/24	004612	5	P	377.50	0.00	377.50
		Total Check Number...004612								377.50
0003944	CADE HAMBY									
01/18/24		PERIOD ENDING 1/18/2024	0124943	01/18/24	004613	5	P	217.50	0.00	217.50
		Total Check Number...004613								217.50
0004021	CALEB C ROBIN									
01/18/24		PERIOD ENDING 1/18/2024	0124946	01/18/24	004614	5	P	300.00	0.00	300.00
		Total Check Number...004614								300.00
0000142	CITY OF WESTMINSTER									
01/18/24		STATE TAX TRANSFER	0124964	01/18/24	004615	5	P	200.01	0.00	200.01
		Total Check Number...004615								200.01
0004119	KYLAR STEPP									
01/18/24		PERIOD ENDING 1/18/2024	0124948	01/18/24	004616	5	P	300.00	0.00	300.00
		Total Check Number...004616								300.00
0004177	ROLAND BROCK MARCENGILL									
01/18/24		PERIOD ENDING 1/18/2024	0124944	01/18/24	004617	5	P	220.00	0.00	220.00
		Total Check Number...004617								220.00
0004076	STEVEN CAEL DAVIS									
01/18/24		PERIOD ENDING 1/18/2024	0124942	01/18/24	004618	5	P	90.00	0.00	90.00
		Total Check Number...004618								90.00
0004176	THOMAS LEE WINCHESTER									
01/18/24		PERIOD ENDING 1/18/2024	0124947	01/18/24	004619	5	P	95.00	0.00	95.00
		Total Check Number...004619								95.00
0003946	AMARI MCCALOPE									
01/25/24		3 GAMES @ \$25	0124990	01/25/24	004620	5	P	75.00	0.00	75.00
		Total Check Number...004620								75.00
0000813	CHANDLER, JOE									
01/25/24		3 GAMES @ \$25	0125006	01/25/24	004621	5	P	75.00	0.00	75.00
		Total Check Number...004621								75.00
0003917	CHARLES C ROBINSON									
01/25/24		17 GAMES @ \$25	0124995	01/25/24	004622	5	P	425.00	0.00	425.00
01/25/24		9 GAMES @ \$22	0124996	01/25/24	004622	5	P	198.00	0.00	198.00
		Total Check Number...004622								623.00
0001782	FINCANNON, JAMES SETH									
01/25/24		2 GAMES @ \$22	0125002	01/25/24	004623	5	P	44.00	0.00	44.00
		Total Check Number...004623								44.00
0003898	JALEN JENKINS									
01/25/24		11 GAMES @ \$25	0124997	01/25/24	004624	5	P	275.00	0.00	275.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/24	4 GAMES @ \$22		0124998	01/25/24	004624	5	P	88.00	0.00	88.00
	Total Check Number...004624									363.00
0003667	JOHN C TRICE									
01/25/24	2 GAMES @ \$22		0124999	01/25/24	004625	5	P	44.00	0.00	44.00
	Total Check Number...004625									44.00
0004149	JOSHUA THOMAS GROGAN									
01/25/24	13 GAMES @ \$25		0125004	01/25/24	004626	5	P	325.00	0.00	325.00
01/25/24	1 GAME @ \$22		0125005	01/25/24	004626	5	P	22.00	0.00	22.00
	Total Check Number...004626									347.00
0001007	LEE, DAVY									
01/25/24	11 GAMES @ \$25		0124993	01/25/24	004627	5	P	275.00	0.00	275.00
	Total Check Number...004627									275.00
9998582	MOSS, MARTY									
01/25/24	5 GAMES @ \$25		0124994	01/25/24	004628	5	P	125.00	0.00	125.00
	Total Check Number...004628									125.00
0002339	NUCKOLS, CHAEFAN									
01/25/24	9 GAMES @ \$25		0125007	01/25/24	004629	5	P	225.00	0.00	225.00
01/25/24	4 GAMES @ \$22		0125008	01/25/24	004629	5	P	88.00	0.00	88.00
	Total Check Number...004629									313.00
0000629	POOLE, ANTHONY									
01/25/24	6 GAMES @ \$25		0124991	01/25/24	004630	5	P	150.00	0.00	150.00
01/25/24	6 GAMES @ \$22		0124992	01/25/24	004630	5	P	132.00	0.00	132.00
	Total Check Number...004630									282.00
0004221	TORIEN OGLESBY									
01/25/24	5 GAMES @ \$25		0125003	01/25/24	004631	5	P	125.00	0.00	125.00
	Total Check Number...004631									125.00
0003788	TREY BLACKWELL									
01/25/24	1 GAME @ \$25		0125009	01/25/24	004632	5	P	25.00	0.00	25.00
	Total Check Number...004632									25.00
0001000	WILLIAMS, PAT									
01/25/24	4 GAMES @ \$25		0125000	01/25/24	004633	5	P	100.00	0.00	100.00
01/25/24	2 GAMES @ \$22		0125001	01/25/24	004633	5	P	44.00	0.00	44.00
	Total Check Number...004633									144.00
	Total Bank Code...5									61,064.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004220	KELLER WILLIAMS OCONEE									
01/04/24	CBIG AWARD		0124725	01/04/24	001074	6	P	525.00	0.00	525.00
	Total Check Number...	001074								525.00
	Total Bank Code...	6								525.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004100	ARROWOOD GENERAL CONTRACTING, INC.									
01/03/24	W-21-92		0124965	01/18/24	001041	7	P	47,557.17	0.00	47,557.17
	Total Check Number...001041									47,557.17
	Total Bank Code...7									47,557.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003904	MPA STRATEGIES									
01/05/24	GRANT WRITING SERVICES		0124790	01/12/24	002462	8	P	2,500.00	0.00	2,500.00
	Total Check Number...		002462							2,500.00
0000827	JENKINS FAMILY LAWN CARE SERV									
01/16/24	0618-01		0124966	01/19/24	002463	8	P	3,791.75	0.00	3,791.75
	Total Check Number...		002463							3,791.75
0003992	S&ME, INC.									
01/11/24	1215180		0124967	01/19/24	002464	8	P	15,900.00	0.00	15,900.00
	Total Check Number...		002464							15,900.00
0004215	SPORTS FACILITIES COMPANIES									
12/18/23	PS-INV105581		0124989	01/25/24	002465	8	P	17,500.00	0.00	17,500.00
	Total Check Number...		002465							17,500.00
	Total Bank Code...		8							39,691.75
	Grand Total									1,034,876.43

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	010124-013124	
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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt