

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									
11/17/23	7370800	0124396		12/05/23	000000	1	P	16,020.44	0.00	16,020.44
	Total Check Number...000000									16,020.44
0003602	CITY OF WESTMINSTER									
12/07/23	CITY PAYROLL	0124553		12/07/23	000000	1	P	27,806.36	0.00	27,806.36
12/07/23	CITY PAYROLL TAXES	0124554		12/07/23	000000	1	P	9,323.97	0.00	9,323.97
	Total Check Number...000000									37,130.33
0002469	MASTERCARD									
11/27/23	7966	0124581		12/13/23	000000	1	P	514.76	0.00	514.76
	Total Check Number...000000									514.76
0001630	SAM'S CLUB MC/SYNCB									
11/30/23	6301	0124585		12/13/23	000000	1	P	1,752.89	0.00	1,752.89
11/30/23	6301	0124586		12/13/23	000000	1	P	132.77	0.00	132.77
11/30/23	6301	0124587		12/13/23	000000	1	P	375.00	0.00	375.00
11/30/23	6301	0124588		12/13/23	000000	1	P	3,768.72	0.00	3,768.72
	Total Check Number...000000									6,029.38
0003602	CITY OF WESTMINSTER									
12/20/23	CITY PAYROLL 12/20/2023	0124762		12/20/23	000000	1	P	31,399.35	0.00	31,399.35
12/20/23	CITY PAYROLL TAXES 12/20/2023	0124763		12/20/23	000000	1	P	10,601.82	0.00	10,601.82
	Total Check Number...000000									42,001.17
0003073	VC3, INC									
10/30/23	126460	0125161		12/12/23	000000	1	P	98.00	0.00	98.00
11/14/23	129485	0125162		12/12/23	000000	1	P	98.00	0.00	98.00
10/30/23	126460	0125163		12/12/23	000000	1	P	-98.00	0.00	-98.00
11/14/23	129485	0125164		12/12/23	000000	1	P	-98.00	0.00	-98.00
10/30/23	126460	0125165		12/12/23	000000	1	P	98.00	0.00	98.00
11/14/23	129485	0125166		12/12/23	000000	1	P	98.00	0.00	98.00
	Total Check Number...000000									196.00
0003307	BRIAN RAMEY									
11/30/23	MILEAGE PER DIEM	0124470		12/06/23	025208	1	P	806.31	0.00	806.31
	Total Check Number...025208									806.31
0002450	DIAMOND T PROMOTIONAL GEAR									
12/01/23	32683	0124444		12/06/23	025209	1	P	795.00	0.00	795.00
	Total Check Number...025209									795.00
0004143	FLOCK GROUP INC.									
11/13/23	INV-25956	0124417		12/06/23	025210	1	P	11,900.00	0.00	11,900.00
	Total Check Number...025210									11,900.00
0003893	KEVIN BRONSON									
12/01/23	VEHICLE ALLOWANCE DECEMBER	0124448		12/06/23	025211	1	P	800.00	0.00	800.00
	Total Check Number...025211									800.00
9998987	LOWE'S COMPANIES, INC.									
11/02/23	987106	0124496		12/06/23	025212	1	P	41.27	0.00	41.27

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11/16/23		991761	0124497	12/06/23	025212	1	P	45.25	0.00	45.25
11/01/23		901055	0124502	12/06/23	025212	1	P	111.07	0.00	111.07
10/31/23		980284	0124503	12/06/23	025212	1	P	52.09	0.00	52.09
10/31/23		980741	0124504	12/06/23	025212	1	P	32.05	0.00	32.05
		Total Check Number...025212								281.73
0001957	MANSFIELD OIL COMPANY									
12/01/23		SQLCD-893677	0124483	12/06/23	025213	1	P	3,413.44	0.00	3,413.44
		Total Check Number...025213								3,413.44
0003179	MOORE, SARA									
12/01/23		CLEANING SERVICES	0124449	12/06/23	025214	1	P	900.00	0.00	900.00
		Total Check Number...025214								900.00
0000854	NICHOLSON BUSINESS SYSTEMS									
12/01/23		202104491	0124460	12/06/23	025215	1	P	286.00	0.00	286.00
		Total Check Number...025215								286.00
0003144	OCONEE COUNTY TREASURER									
12/01/23		010-001-00020-71146	0124447	12/06/23	025216	1	P	1,350.00	0.00	1,350.00
		Total Check Number...025216								1,350.00
0003274	OCONEE CTY BOARD OF VOTER									
11/22/23		GENERAL ELECTION	0124429	12/06/23	025217	1	P	1,920.28	0.00	1,920.28
		Total Check Number...025217								1,920.28
0000740	OCONEE WELDING SUPPLY									
12/01/23		198221	0124404	12/06/23	025218	1	P	63.60	0.00	63.60
		Total Check Number...025218								63.60
0000153	S. C. RETIREMENT SYSTEMS									
12/01/23		737.08	0124471	12/06/23	025219	1	P	33,090.48	0.00	33,090.48
		Total Check Number...025219								33,090.48
0003995	SEAMON WHITESIDE & ASSOC., INC									
11/30/23		119717	0124456	12/06/23	025220	1	P	1,675.00	0.00	1,675.00
		Total Check Number...025220								1,675.00
0003551	SWAFFORD PLUMBING, LLC									
12/01/23		6984	0124411	12/06/23	025221	1	P	1,007.00	0.00	1,007.00
		Total Check Number...025221								1,007.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
11/06/23		131197	0124465	12/06/23	025222	1	P	57.22	0.00	57.22
		Total Check Number...025222								57.22
9999619	VERIZON WIRELESS									
11/10/23		9949010125	0124454	12/06/23	025223	1	P	437.96	0.00	437.96
11/10/23		9949010124	0124455	12/06/23	025223	1	P	596.64	0.00	596.64
		Total Check Number...025223								1,034.60
0004133	WEST CAROLINA TEL									
12/01/23		10160591	0124440	12/06/23	025224	1	P	3,471.46	0.00	3,471.46
		Total Check Number...025224								3,471.46
0001338	WESTMINSTER UTILITY DEPT FUND									

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12/01/23		111	0124527	12/06/23	025225	1	P	47.51	0.00	47.51
12/01/23		333	0124528	12/06/23	025225	1	P	34.83	0.00	34.83
12/01/23		1869	0124529	12/06/23	025225	1	P	594.73	0.00	594.73
12/01/23		3377	0124530	12/06/23	025225	1	P	805.23	0.00	805.23
12/01/23		3583	0124531	12/06/23	025225	1	P	61.94	0.00	61.94
12/01/23		5627	0124532	12/06/23	025225	1	P	62.18	0.00	62.18
12/01/23		5658	0124533	12/06/23	025225	1	P	64.34	0.00	64.34
12/01/23		5696	0124534	12/06/23	025225	1	P	66.27	0.00	66.27
12/01/23		5716	0124535	12/06/23	025225	1	P	176.61	0.00	176.61
12/01/23		5985	0124536	12/06/23	025225	1	P	53.98	0.00	53.98
12/01/23		8615	0124537	12/06/23	025225	1	P	266.83	0.00	266.83
12/01/23		11609	0124538	12/06/23	025225	1	P	2,078.25	0.00	2,078.25
12/01/23		11994	0124539	12/06/23	025225	1	P	13.05	0.00	13.05
Total Check Number...025225										4,325.75
12/01/23		11995	0124540	12/06/23	025226	1	P	13.05	0.00	13.05
12/01/23		11996	0124541	12/06/23	025226	1	P	13.08	0.00	13.08
12/01/23		14074	0124542	12/06/23	025226	1	P	28.49	0.00	28.49
Total Check Number...025226										54.62
9998336	WOLFE & ASSOCIATES									
11/30/23		410972	0124408	12/06/23	025227	1	P	237.50	0.00	237.50
Total Check Number...025227										237.50
0001231	PETTY CASH FUND									
12/12/23	EMPLOYEE CHRISTMAS PARTY		0124570	12/12/23	025237	1	P	700.00	0.00	700.00
Total Check Number...025237										700.00
0004115	SIGN IMAGE									
12/14/23		164	0124650	12/14/23	025238	1	P	4,424.97	0.00	4,424.97
Total Check Number...025238										4,424.97
0001727	ALLGOOD LOCKSMITH SERVICE									
12/05/23	KEYS		0124611	12/19/23	025239	1	P	97.10	0.00	97.10
Total Check Number...025239										97.10
0002450	DIAMOND T PROMOTIONAL GEAR									
11/16/23		33144	0124612	12/19/23	025240	1	P	1,555.07	0.00	1,555.07
11/16/23		33146	0124613	12/19/23	025240	1	P	1,405.88	0.00	1,405.88
Total Check Number...025240										2,960.95
0001683	FASTENAL COMPANY									
11/16/23	SCSEN95669		0124671	12/19/23	025241	1	P	744.48	0.00	744.48
11/21/23	SCSEN95780		0124673	12/19/23	025241	1	P	-53.38	0.00	-53.38
Total Check Number...025241										691.10
0004143	FLOCK GROUP INC.									
12/02/23	INV-27464		0124624	12/19/23	025242	1	P	6,900.00	0.00	6,900.00
Total Check Number...025242										6,900.00
0001723	NFPA									
11/01/23	8642709X		0124609	12/19/23	025243	1	P	175.00	0.00	175.00
Total Check Number...025243										175.00
0000854	NICHOLSON BUSINESS SYSTEMS									

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11/01/23		202104425	0124664	12/19/23	025244	1	P	286.00	0.00	286.00
		Total Check Number...025244								286.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
12/10/23		01011102023	0124646	12/19/23	025245	1	P	547.28	0.00	547.28
		Total Check Number...025245								547.28
0001401	SAFE INDUSTRIES									
11/22/23		INV86994	0124610	12/19/23	025246	1	P	1,275.93	0.00	1,275.93
		Total Check Number...025246								1,275.93
0004052	SCMIRF									
12/06/23		SCMIRF-10160-AR-INV	0124658	12/19/23	025247	1	P	38,136.75	0.00	38,136.75
		Total Check Number...025247								38,136.75
0000188	SCMIT									
12/06/23		SCMIT-10163-AR-INV	0124651	12/19/23	025248	1	P	18,940.50	0.00	18,940.50
		Total Check Number...025248								18,940.50
0004183	SEGRA									
12/01/23		2786290	0124602	12/19/23	025249	1	P	20.96	0.00	20.96
		Total Check Number...025249								20.96
0001905	TERMINIX SERVICE, INC.									
11/22/23		1497165	0124629	12/19/23	025250	1	P	184.00	0.00	184.00
		Total Check Number...025250								184.00
9998336	WOLFE & ASSOCIATES									
12/15/23		411710	0124662	12/19/23	025251	1	P	95.00	0.00	95.00
		Total Check Number...025251								95.00
0000064	XEROX CORPORATION									
12/01/23		020196452	0124615	12/19/23	025252	1	P	138.44	0.00	138.44
12/01/23		020196453	0124617	12/19/23	025252	1	P	14.28	0.00	14.28
12/01/23		020196447	0124621	12/19/23	025252	1	P	86.22	0.00	86.22
12/01/23		020196448	0124622	12/19/23	025252	1	P	56.73	0.00	56.73
12/01/23		020196449	0124623	12/19/23	025252	1	P	33.71	0.00	33.71
		Total Check Number...025252								329.38
0004200	ALAN JAY FLEET SALES									
12/15/23		FPKF74963	0124677	12/19/23	025262	1	P	35,719.00	0.00	35,719.00
		Total Check Number...025262								35,719.00
0004217	NEWTON'S FIRE AND SAFETY									
12/18/23		201289	0124695	12/20/23	025263	1	P	1,175.34	0.00	1,175.34
		Total Check Number...025263								1,175.34
0001401	SAFE INDUSTRIES									
12/15/23		INV87880	0124693	12/20/23	025264	1	P	637.51	0.00	637.51
12/15/23		INV87881	0124694	12/20/23	025264	1	P	544.23	0.00	544.23
		Total Check Number...025264								1,181.74
0004218	NOLA NETWORK									
12/21/23		FULL HEART SPONSOR	0124719	12/21/23	025268	1	P	500.00	0.00	500.00
		Total Check Number...025268								500.00
		Total Bank Code...1								283,703.07

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0003475	PEBA INSURANCE FINANCE									
11/17/23	7370800	0124397		12/05/23	000000	2	P	13,341.72	0.00	13,341.72
	Total Check Number...000000									13,341.72
0000143	SC DEPARTMENT OF REVENUE									
12/01/23	03782446-2	0124400		12/05/23	000000	2	P	7,866.71	0.00	7,866.71
	Total Check Number...000000									7,866.71
0003602	CITY OF WESTMINSTER									
12/07/23	UTILITY PAYROLL	0124555		12/07/23	000000	2	P	26,796.93	0.00	26,796.93
12/07/23	UTILITY PAYROLL TAXES	0124556		12/07/23	000000	2	P	8,610.11	0.00	8,610.11
	Total Check Number...000000									35,407.04
0001630	SAM'S CLUB MC/SYNCB									
11/30/23	6301	0124589		12/13/23	000000	2	P	114.00	0.00	114.00
11/30/23	6301	0124590		12/13/23	000000	2	P	757.90	0.00	757.90
11/30/23	6301	0124591		12/13/23	000000	2	P	73.98	0.00	73.98
11/30/23	6301	0124592		12/13/23	000000	2	P	334.85	0.00	334.85
11/30/23	6301	0124593		12/13/23	000000	2	P	3,437.63	0.00	3,437.63
	Total Check Number...000000									4,718.36
0003602	CITY OF WESTMINSTER									
12/20/23	UTILITY PAYROLL 12/20/2023	0124764		12/20/23	000000	2	P	27,212.28	0.00	27,212.28
12/20/23	UTILITY PAYROLL TAXES 12/20/2023	0124765		12/20/23	000000	2	P	8,534.09	0.00	8,534.09
	Total Check Number...000000									35,746.37
0002616	ACCESS BUSINESS COMMUNICATIONS									
11/28/23	19902	0124422		12/06/23	026855	2	P	215.00	0.00	215.00
	Total Check Number...026855									215.00
0003783	A1 ABSOLUTE CLEANING & RESTORA									
12/05/23	W2311-29	0124416		12/06/23	026856	2	P	275.00	0.00	275.00
	Total Check Number...026856									275.00
0000018	BLACK'S TIRE, INC									
11/14/23	0142655	0124423		12/06/23	026857	2	P	35.00	0.00	35.00
11/29/23	0143009	0124424		12/06/23	026857	2	P	881.63	0.00	881.63
11/15/23	0142694	0124425		12/06/23	026857	2	P	160.81	0.00	160.81
11/17/23	0142678	0124426		12/06/23	026857	2	P	864.43	0.00	864.43
	Total Check Number...026857									1,941.87
0000814	CINTAS CORP. #216									
11/22/23	5185319164	0124431		12/06/23	026858	2	P	102.99	0.00	102.99
	Total Check Number...026858									102.99
0000142	CITY OF WESTMINSTER									
12/01/23	GARBAGE NOVEMBER 2023	0124445		12/06/23	026859	2	P	36,368.86	0.00	36,368.86
	Total Check Number...026859									36,368.86
12/01/23	FRANCHISE FEE DECEMBER 2023	0124446		12/06/23	026860	2	PS	34,168.42	0.00	34,168.42
	Total Check Number...026860									34,168.42
0001725	CORE & MAIN									
11/16/23	T895685	0124421		12/06/23	026861	2	P	45.58	0.00	45.58
	Total Check Number...026861									45.58

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0003621	ELECTRIC MOTORS AND DRIVES INC									
11/17/23		0059418	0124427	12/06/23	026862	2	P	900.00	0.00	900.00
11/17/23		0059417	0124428	12/06/23	026862	2	P	400.00	0.00	400.00
		Total Check Number...026862								1,300.00
0003863	FERGUSON WATERWORKS #950									
11/22/23		0694067	0124434	12/06/23	026863	2	P	24.38	0.00	24.38
11/28/23		0691466	0124452	12/06/23	026863	2	P	975.20	0.00	975.20
11/22/23		0693784	0124453	12/06/23	026863	2	P	3,561.60	0.00	3,561.60
		Total Check Number...026863								4,561.18
0000077	HACH CO.									
11/30/23		13832634	0124405	12/06/23	026864	2	P	45.10	0.00	45.10
11/30/23		13832635	0124406	12/06/23	026864	2	P	43.45	0.00	43.45
		Total Check Number...026864								88.55
0000258	IDEXX LABORATORIES, INC.									
11/20/23		3140995877	0124438	12/06/23	026865	2	P	379.15	0.00	379.15
		Total Check Number...026865								379.15
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
11/29/23		112441	0124409	12/06/23	026866	2	P	284.40	0.00	284.40
11/29/23		112443	0124410	12/06/23	026866	2	P	250.09	0.00	250.09
		Total Check Number...026866								534.49
0003623	JACK MOORE & ASSOCIATES, INC.									
11/20/23		711126	0124543	12/06/23	026867	2	P	2,787.15	0.00	2,787.15
		Total Check Number...026867								2,787.15
9997566	KINARD CONTROLS SYSTEMS, INC.									
12/01/23		2023-2933	0124414	12/06/23	026868	2	P	560.00	0.00	560.00
		Total Check Number...026868								560.00
9998987	LOWE'S COMPANIES, INC.									
11/14/23		986061	0124498	12/06/23	026869	2	P	20.12	0.00	20.12
11/06/23		995989	0124499	12/06/23	026869	2	P	14.06	0.00	14.06
10/26/23		997487	0124500	12/06/23	026869	2	P	18.49	0.00	18.49
11/02/23		986603	0124501	12/06/23	026869	2	P	62.05	0.00	62.05
11/09/23		974960	0124505	12/06/23	026869	2	P	64.36	0.00	64.36
11/21/23		975171	0124506	12/06/23	026869	2	P	24.85	0.00	24.85
		Total Check Number...026869								203.93
0000036	LOWRY OIL COMPANY									
11/27/23		72385	0124459	12/06/23	026870	2	P	1,343.22	0.00	1,343.22
		Total Check Number...026870								1,343.22
0001957	MANSFIELD OIL COMPANY									
12/01/23		SQLCD-893677	0124486	12/06/23	026871	2	P	2,158.70	0.00	2,158.70
		Total Check Number...026871								2,158.70
0003179	MOORE, SARA									
12/01/23		CLEANING SERVICES	0124450	12/06/23	026872	2	P	300.00	0.00	300.00
		Total Check Number...026872								300.00
0000010	NAPA AUTO PARTS									
11/27/23		735619	0124478	12/06/23	026873	2	P	46.60	0.00	46.60

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11/17/23		735245	0124479	12/06/23	026873	2	P	47.69	0.00	47.69
11/10/23		734892	0124480	12/06/23	026873	2	P	23.47	0.00	23.47
11/10/23		734881	0124481	12/06/23	026873	2	P	29.08	0.00	29.08
11/02/23		734343	0124482	12/06/23	026873	2	P	28.58	0.00	28.58
Total Check Number...026873										
175.42										
0000460	NORTHWESTERN SUPPLY									
11/30/23		004385	0124443	12/06/23	026874	2	P	14.79	0.00	14.79
11/22/23		004181	0124451	12/06/23	026874	2	P	152.67	0.00	152.67
11/30/23		004379	0124457	12/06/23	026874	2	P	9.13	0.00	9.13
Total Check Number...026874										
176.59										
0000050	OJRSA									
12/01/23		122023	0124415	12/06/23	026875	2	P	48,849.72	0.00	48,849.72
Total Check Number...026875										
48,849.72										
0002210	ONLINE INFORMATION SERVICES									
11/30/23		1226107	0124418	12/06/23	026876	2	P	55.10	0.00	55.10
Total Check Number...026876										
55.10										
0001856	PALMETTO UTILITY PROTECTION									
12/01/23		INV2718	0124412	12/06/23	026877	2	P	74.16	0.00	74.16
Total Check Number...026877										
74.16										
0003507	PRIORITY ONE SECURITY									
12/01/23		2427177	0124436	12/06/23	026878	2	P	143.00	0.00	143.00
12/01/23		2432676	0124437	12/06/23	026878	2	P	225.20	0.00	225.20
Total Check Number...026878										
368.20										
0003498	PRO-LINE SUPPLY, INC.									
11/30/23		55380	0124419	12/06/23	026879	2	P	61.48	0.00	61.48
Total Check Number...026879										
61.48										
0003823	S AND N XPRESS									
11/17/23		2344	0124469	12/06/23	026880	2	P	52.98	0.00	52.98
Total Check Number...026880										
52.98										
0000153	S. C. RETIREMENT SYSTEMS									
12/01/23		737.08	0124473	12/06/23	026881	2	P	22,157.36	0.00	22,157.36
Total Check Number...026881										
22,157.36										
0000587	TOTAL COMMUNICATION SYSTEMS									
12/01/23		505-20364	0124403	12/06/23	026882	2	P	36.99	0.00	36.99
Total Check Number...026882										
36.99										
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
10/31/23		131137	0124461	12/06/23	026883	2	P	34.97	0.00	34.97
11/13/23		131273	0124462	12/06/23	026883	2	P	5.93	0.00	5.93
11/20/23		131343	0124463	12/06/23	026883	2	P	9.52	0.00	9.52
10/30/23		131126	0124464	12/06/23	026883	2	P	47.18	0.00	47.18
11/16/23		411309	0124466	12/06/23	026883	2	P	25.22	0.00	25.22
10/26/23		411115	0124467	12/06/23	026883	2	P	37.07	0.00	37.07
Total Check Number...026883										
159.89										
0000090	UNIVAR USA INC.									
11/24/23		51666046	0124420	12/06/23	026884	2	P	8,801.10	0.00	8,801.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...026884									8,801.10
0004133	WEST CAROLINA TEL										
12/01/23	10160591		0124441	12/06/23	026885	2	P	3,471.46	0.00	3,471.46	
		Total Check Number...026885									3,471.46
0001338	WESTMINSTER UTILITY DEPT FUND										
12/01/23	8146		0124508	12/06/23	026886	2	P	192.14	0.00	192.14	
12/01/23	10327		0124510	12/06/23	026886	2	P	20.74	0.00	20.74	
12/01/23	10328		0124512	12/06/23	026886	2	P	543.11	0.00	543.11	
12/01/23	1685		0124513	12/06/23	026886	2	P	7,387.97	0.00	7,387.97	
12/01/23			0124514	12/06/23	026886	2	P	3,165.20	0.00	3,165.20	
12/01/23	9120		0124515	12/06/23	026886	2	P	41,910.06	0.00	41,910.06	
12/01/23	9310		0124516	12/06/23	026886	2	P	13.05	0.00	13.05	
12/01/23	12877		0124517	12/06/23	026886	2	P	117.09	0.00	117.09	
12/01/23	15408		0124518	12/06/23	026886	2	P	23.19	0.00	23.19	
		Total Check Number...026886									53,372.55
9998336	WOLFE & ASSOCIATES										
11/30/23	410972		0124407	12/06/23	026887	2	P	47.50	0.00	47.50	
		Total Check Number...026887									47.50
0004203	76 SUPPLY										
11/02/23	3856		0124487	12/06/23	026888	2	P	17.31	0.00	17.31	
11/03/23	3908		0124488	12/06/23	026888	2	P	6.02	0.00	6.02	
11/07/23	4127		0124489	12/06/23	026888	2	P	43.43	0.00	43.43	
11/07/23	4133		0124491	12/06/23	026888	2	P	44.50	0.00	44.50	
11/08/23	4212		0124492	12/06/23	026888	2	P	0.83	0.00	0.83	
11/14/23	4519		0124493	12/06/23	026888	2	P	69.93	0.00	69.93	
11/28/23	5315		0124494	12/06/23	026888	2	P	4.87	0.00	4.87	
11/29/23	5361		0124495	12/06/23	026888	2	P	3.58	0.00	3.58	
		Total Check Number...026888									190.47
0003657	ASIFLEX										
12/07/23	7370800		0124566	12/07/23	026890	2	P	38.47	0.00	38.47	
		Total Check Number...026890									38.47
12/07/23	7370800		0124567	12/07/23	026891	2	PS	1.07	0.00	1.07	
		Total Check Number...026891									1.07
0000142	CITY OF WESTMINSTER										
12/07/23	STATE TAX TRANSFER		0124564	12/07/23	026892	2	P	1,439.93	0.00	1,439.93	
12/07/23	DEFERRED COMP TRANSFER		0124568	12/07/23	026892	2	P	135.00	0.00	135.00	
		Total Check Number...026892									1,574.93
0000153	S. C. RETIREMENT SYSTEMS										
12/07/23	737.08		0124565	12/07/23	026893	2	P	63.59	0.00	63.59	
		Total Check Number...026893									63.59
0001231	PETTY CASH FUND										
12/12/23	EMPLOYEE CHRISTMAS PARTY		0124571	12/12/23	026894	2	P	700.00	0.00	700.00	
		Total Check Number...026894									700.00
0000018	BLACK'S TIRE, INC										
12/07/23	0143274		0124645	12/19/23	026895	2	P	1,152.75	0.00	1,152.75	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026895										1,152.75
0000085	BORDER STATES ELECTRIC									
12/08/23	927513889	0124607	12/19/23	026896	2	P	524.70	0.00	524.70	
Total Check Number...026896										524.70
0000814	CINTAS CORP. #216									
11/30/23	12961346	0124626	12/19/23	026897	2	P	1,947.08	0.00	1,947.08	
Total Check Number...026897										1,947.08
11/30/23	13507722	0124627	12/19/23	026898	2	PS	187.38	0.00	187.38	
Total Check Number...026898										187.38
9998541	DICKSON TRACTOR, INC.									
12/12/23	091355	0124655	12/19/23	026899	2	P	40.00	0.00	40.00	
Total Check Number...026899										40.00
0001747	ELECTRICITIES OF N.C. INC									
07/31/23	AR46305	0124595	12/19/23	026900	2	P	9,500.00	0.00	9,500.00	
Total Check Number...026900										9,500.00
0003863	FERGUSON WATERWORKS #950									
12/05/23	0675715	0124605	12/19/23	026901	2	P	7,738.00	0.00	7,738.00	
12/06/23	0695061	0124606	12/19/23	026901	2	P	1,035.62	0.00	1,035.62	
12/04/23	0690475	0124641	12/19/23	026901	2	P	3,842.50	0.00	3,842.50	
Total Check Number...026901										12,616.12
0000903	GFS CHEMICALS, INC.									
12/12/23	CINV-130968	0124598	12/19/23	026902	2	P	339.54	0.00	339.54	
Total Check Number...026902										339.54
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/06/23	112560	0124599	12/19/23	026903	2	P	665.46	0.00	665.46	
Total Check Number...026903										665.46
0003453	ITRON, INC.									
12/12/23	667661	0124600	12/19/23	026904	2	P	3,992.73	0.00	3,992.73	
Total Check Number...026904										3,992.73
0003948	J HARLEN CO., INC									
12/15/23	1647564	0124663	12/19/23	026905	2	P	614.46	0.00	614.46	
Total Check Number...026905										614.46
0003623	JACK MOORE & ASSOCIATES, INC.									
11/23/23	711128	0124643	12/19/23	026906	2	P	3,191.53	0.00	3,191.53	
11/20/23	711125	0124644	12/19/23	026906	2	P	3,037.15	0.00	3,037.15	
Total Check Number...026906										6,228.68
0000827	JENKINS FAMILY LAWN CARE SERV									
12/19/23	0618-12	0124656	12/19/23	026907	2	P	4,665.77	0.00	4,665.77	
Total Check Number...026907										4,665.77
0003765	JON'S MECHANICAL, LLC									
12/13/23	FORD F550	0124668	12/19/23	026908	2	P	1,922.50	0.00	1,922.50	
12/14/23	F800	0124670	12/19/23	026908	2	P	754.90	0.00	754.90	
Total Check Number...026908										2,677.40

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.									
12/11/23		2023-2965	0124601	12/19/23	026909	2	P	2,450.53	0.00	2,450.53
06/01/23		2023-2669	0124665	12/19/23	026909	2	P	490.00	0.00	490.00
		Total Check Number...026909								2,940.53
0000082	LINE EQUIPMENT SALES CO INC									
11/08/23		04568988	0124640	12/19/23	026910	2	P	10,350.90	0.00	10,350.90
		Total Check Number...026910								10,350.90
0000036	LOWRY OIL COMPANY									
12/14/23		71365	0124675	12/19/23	026911	2	P	1,471.41	0.00	1,471.41
		Total Check Number...026911								1,471.41
0000460	NORTHWESTERN SUPPLY									
12/14/23		004948	0124596	12/19/23	026912	2	P	37.78	0.00	37.78
12/13/23		004893	0124597	12/19/23	026912	2	P	952.07	0.00	952.07
11/22/23		004178	0124604	12/19/23	026912	2	P	254.35	0.00	254.35
12/19/23		005121	0124667	12/19/23	026912	2	P	27.56	0.00	27.56
		Total Check Number...026912								1,271.76
0000050	OJRSA									
12/14/23		LICENSE FEE	0124614	12/19/23	026913	2	P	100.00	0.00	100.00
		Total Check Number...026913								100.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
12/10/23		01011102023	0124649	12/19/23	026914	2	P	213,991.12	0.00	213,991.12
		Total Check Number...026914								213,991.12
0003907	POPE FLYNN, LLC									
11/30/23		13405	0124666	12/19/23	026915	2	P	1,580.00	0.00	1,580.00
		Total Check Number...026915								1,580.00
9997979	PUBLIQ SOFTWARE, LLC									
12/13/23		INV-P008942	0124603	12/19/23	026916	2	P	404.40	0.00	404.40
11/28/23		INV-P008259	0124637	12/19/23	026916	2	P	407.84	0.00	407.84
11/30/23		INV-P008749	0124638	12/19/23	026916	2	P	3,147.63	0.00	3,147.63
		Total Check Number...026916								3,959.87
0004052	SCMIRF									
12/06/23		SCMIRF-10160-AR-INV	0124659	12/19/23	026917	2	P	38,136.75	0.00	38,136.75
		Total Check Number...026917								38,136.75
0000188	SCMIT									
12/06/23		SCMIT-10163-AR-INV	0124654	12/19/23	026918	2	P	20,200.00	0.00	20,200.00
		Total Check Number...026918								20,200.00
0001905	TERMINIX SERVICE, INC.									
11/22/23		1497167	0124630	12/19/23	026919	2	P	95.00	0.00	95.00
		Total Check Number...026919								95.00
0000496	THRASHER MOTORSPORTS LLC									
11/17/23		2881	0124642	12/19/23	026920	2	P	115.26	0.00	115.26
		Total Check Number...026920								115.26
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/05/23		12115	0124639	12/19/23	026921	2	P	22.26	0.00	22.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026921										22.26
0000048	U. S. DEPT. OF ENERGY, SEPA									
12/12/23	B-24-0310	0124657	0124657	12/19/23	026922	2	P	4,171.28	0.00	4,171.28
Total Check Number...026922										4,171.28
0003924	VERSATILE ON-SITE LAB TESTING									
11/30/23	916	0124636	0124636	12/19/23	026923	2	P	1,704.25	0.00	1,704.25
Total Check Number...026923										1,704.25
0000064	XEROX CORPORATION									
12/01/23	020196452	0124616	0124616	12/19/23	026924	2	P	138.45	0.00	138.45
12/01/23	020196446	0124618	0124618	12/19/23	026924	2	P	93.43	0.00	93.43
12/01/23	020196451	0124620	0124620	12/19/23	026924	2	P	23.72	0.00	23.72
Total Check Number...026924										255.60
0003657	ASIFLEX									
12/20/23	7370800	0124686	0124686	12/20/23	026932	2	P	38.47	0.00	38.47
Total Check Number...026932										38.47
12/20/23	7370800	0124687	0124687	12/20/23	026933	2	PS	1.07	0.00	1.07
Total Check Number...026933										1.07
0000018	BLACK'S TIRE, INC									
12/13/23	0143423	0124700	0124700	12/20/23	026934	2	P	40.00	0.00	40.00
Total Check Number...026934										40.00
0000142	CITY OF WESTMINSTER									
12/20/23	DEFERRED COMP TRANSFER	0124688	0124688	12/20/23	026935	2	P	135.00	0.00	135.00
12/20/23	STATE TAX TRANSFER	0124689	0124689	12/20/23	026935	2	P	1,384.07	0.00	1,384.07
Total Check Number...026935										1,519.07
9999021	ROGERS & CALLCOTT									
12/15/23	2306800	0124696	0124696	12/20/23	026936	2	P	140.70	0.00	140.70
Total Check Number...026936										140.70
0000153	S. C. RETIREMENT SYSTEMS									
12/20/23	737.08	0124685	0124685	12/20/23	026937	2	P	63.59	0.00	63.59
Total Check Number...026937										63.59
0003908	SAF-GARD SAFETY SHOE CO.									
12/11/23	S23-544378	0124698	0124698	12/20/23	026938	2	P	200.00	0.00	200.00
Total Check Number...026938										200.00
Total Bank Code...2										672,364.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
11/17/23	7370800	0124398		12/05/23	000000	3	P	3,265.82	0.00	3,265.82
	Total Check Number...000000									3,265.82
0003602	CITY OF WESTMINSTER									
12/07/23	SOLID WASTE PAYROLL	0124557		12/07/23	000000	3	P	3,426.27	0.00	3,426.27
12/07/23	SOLID WASTE PAYROLL TAXES	0124558		12/07/23	000000	3	P	931.17	0.00	931.17
	Total Check Number...000000									4,357.44
0001630	SAM'S CLUB MC/SYNCB									
11/30/23	6301	0124582		12/13/23	000000	3	P	67.64	0.00	67.64
	Total Check Number...000000									67.64
0003602	CITY OF WESTMINSTER									
12/20/23	SOLID WASTE PAYROLL 12/20/2023	0124766		12/20/23	000000	3	P	3,386.07	0.00	3,386.07
12/20/23	SOLID WASTE PAYROLL TAXES 12/20/2023	0124767		12/20/23	000000	3	P	916.95	0.00	916.95
	Total Check Number...000000									4,303.02
0000814	CINTAS CORP. #216									
11/22/23	5185319164	0124430		12/06/23	025228	3	P	34.34	0.00	34.34
	Total Check Number...025228									34.34
0000036	LOWRY OIL COMPANY									
11/27/23	72385	0124458		12/06/23	025229	3	P	447.73	0.00	447.73
	Total Check Number...025229									447.73
0001957	MANSFIELD OIL COMPANY									
12/01/23	SQLCD-893677	0124484		12/06/23	025230	3	P	171.31	0.00	171.31
	Total Check Number...025230									171.31
0000010	NAPA AUTO PARTS									
11/30/23	735832	0124475		12/06/23	025231	3	P	14.84	0.00	14.84
11/17/23	735234	0124476		12/06/23	025231	3	P	14.09	0.00	14.09
11/13/23	734980	0124477		12/06/23	025231	3	P	572.64	0.00	572.64
	Total Check Number...025231									601.57
0003189	OCONEE COUNTY SOLID WASTE									
12/01/23	4109	0124413		12/06/23	025232	3	P	250.00	0.00	250.00
	Total Check Number...025232									250.00
0000153	S. C. RETIREMENT SYSTEMS									
12/01/23	737.08	0124472		12/06/23	025233	3	P	2,921.48	0.00	2,921.48
	Total Check Number...025233									2,921.48
0003591	SMITH WELDING									
11/21/23	1094	0124439		12/06/23	025234	3	P	1,869.00	0.00	1,869.00
	Total Check Number...025234									1,869.00
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/23	8146	0124507		12/06/23	025235	3	P	48.04	0.00	48.04
12/01/23	10327	0124509		12/06/23	025235	3	P	5.18	0.00	5.18
12/01/23	10328	0124511		12/06/23	025235	3	P	135.77	0.00	135.77
	Total Check Number...025235									188.99
0000142	CITY OF WESTMINSTER									
12/07/23	STATE TAX TRANSFER	0124559		12/07/23	025236	3	P	152.70	0.00	152.70

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/23	DEFERRED COMP TRANSFER		0124560	12/07/23	025236	3	P	60.00	0.00	60.00
	Total Check Number...025236									212.70
0000814	CINTAS CORP. #216									
11/30/23	12961346		0124625	12/19/23	025253	3	P	486.78	0.00	486.78
	Total Check Number...025253									486.78
12/18/23	5189189795		0124676	12/19/23	025254	3	PS	111.60	0.00	111.60
	Total Check Number...025254									111.60
0001683	FASTENAL COMPANY									
11/30/23	SCSEN95730		0124672	12/19/23	025255	3	P	155.93	0.00	155.93
	Total Check Number...025255									155.93
0003765	JON'S MECHANICAL, LLC									
12/14/23	KNUCKLE BOOM		0124669	12/19/23	025256	3	P	530.70	0.00	530.70
	Total Check Number...025256									530.70
0000036	LOWRY OIL COMPANY									
12/14/23	71365		0124674	12/19/23	025257	3	P	490.45	0.00	490.45
	Total Check Number...025257									490.45
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
12/10/23	01011102023		0124647	12/19/23	025258	3	P	182.43	0.00	182.43
	Total Check Number...025258									182.43
0004052	SCMIRF									
12/06/23	SCMIRF-10160-AR-INV		0124660	12/19/23	025259	3	P	3,500.00	0.00	3,500.00
	Total Check Number...025259									3,500.00
0000188	SCMIT									
12/06/23	SCMIT-10163-AR-INV		0124652	12/19/23	025260	3	P	2,000.00	0.00	2,000.00
	Total Check Number...025260									2,000.00
0002615	SNIDER FLEET SOLUTIONS									
05/24/23	9628883		0124608	12/19/23	025261	3	P	1,097.67	0.00	1,097.67
	Total Check Number...025261									1,097.67
0000142	CITY OF WESTMINSTER									
12/20/23	STATE TAX TRANSFER		0124690	12/20/23	025265	3	P	149.61	0.00	149.61
12/20/23	DEFERRED COMP TRANSFER		0124691	12/20/23	025265	3	P	60.00	0.00	60.00
	Total Check Number...025265									209.61
0002450	DIAMOND T PROMOTIONAL GEAR									
12/12/23	32867		0124699	12/20/23	025266	3	P	636.00	0.00	636.00
	Total Check Number...025266									636.00
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/14/23	12209		0124697	12/20/23	025267	3	P	6.14	0.00	6.14
	Total Check Number...025267									6.14
	Total Bank Code...3									28,098.35

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
11/17/23	7370800	0124399		12/05/23	000000	5	P	692.64	0.00	692.64
	Total Check Number...000000									692.64
0003602	CITY OF WESTMINSTER									
12/07/23	RECREATION PAYROLL	0124561		12/07/23	000000	5	P	3,804.52	0.00	3,804.52
12/07/23	RECREATION PAYROLL TAXES	0124562		12/07/23	000000	5	P	1,196.01	0.00	1,196.01
	Total Check Number...000000									5,000.53
0002469	MASTERCARD									
11/27/23	1597	0124572		12/13/23	000000	5	P	378.56	0.00	378.56
11/27/23	1597	0124573		12/13/23	000000	5	P	9.00	0.00	9.00
11/27/23	1597	0124574		12/13/23	000000	5	P	321.13	0.00	321.13
11/27/23	1597	0124575		12/13/23	000000	5	P	25.42	0.00	25.42
11/27/23	1597	0124576		12/13/23	000000	5	P	262.88	0.00	262.88
11/27/23	1597	0124577		12/13/23	000000	5	P	-262.88	0.00	-262.88
11/27/23	1597	0124578		12/13/23	000000	5	P	152.06	0.00	152.06
11/27/23	1597	0124579		12/13/23	000000	5	P	124.10	0.00	124.10
11/27/23	1597	0124580		12/13/23	000000	5	P	118.05	0.00	118.05
	Total Check Number...000000									1,128.32
0001630	SAM'S CLUB MC/SYNCB									
11/30/23	6301	0124583		12/13/23	000000	5	P	798.47	0.00	798.47
	Total Check Number...000000									798.47
0003602	CITY OF WESTMINSTER									
12/20/23	RECREATION PAYROLL 12/20/2023	0124768		12/20/23	000000	5	P	4,240.15	0.00	4,240.15
12/20/23	RECREATION PAYROLL TAXES 12/20/2023	0124769		12/20/23	000000	5	P	1,319.62	0.00	1,319.62
	Total Check Number...000000									5,559.77
0003667	JOHN C TRICE									
11/28/23	10 GAMES @ \$30	0124433		12/06/23	004536	5	P	300.00	0.00	300.00
	Total Check Number...004536									300.00
0001957	MANSFIELD OIL COMPANY									
12/01/23	SQLCD-893677	0124485		12/06/23	004537	5	P	660.76	0.00	660.76
	Total Check Number...004537									660.76
0000010	NAPA AUTO PARTS									
11/29/23	735748	0124442		12/06/23	004538	5	P	22.23	0.00	22.23
	Total Check Number...004538									22.23
0003526	S & K SPORTS									
11/16/23	4	0124435		12/06/23	004539	5	P	524.15	0.00	524.15
	Total Check Number...004539									524.15
0000153	S. C. RETIREMENT SYSTEMS									
12/01/23	737.08	0124474		12/06/23	004540	5	P	3,134.01	0.00	3,134.01
	Total Check Number...004540									3,134.01
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
11/02/23	131159	0124468		12/06/23	004541	5	P	25.36	0.00	25.36
	Total Check Number...004541									25.36
0001338	WESTMINSTER UTILITY DEPT FUND									
12/01/23	374	0124519		12/06/23	004542	5	P	99.18	0.00	99.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
12/01/23		2679	0124520	12/06/23	004542	5	P	23.85	0.00	23.85	
12/01/23		2686	0124521	12/06/23	004542	5	P	63.20	0.00	63.20	
12/01/23		2716	0124522	12/06/23	004542	5	P	134.01	0.00	134.01	
12/01/23		3332	0124523	12/06/23	004542	5	P	712.66	0.00	712.66	
12/01/23		9848	0124524	12/06/23	004542	5	P	8,027.79	0.00	8,027.79	
12/01/23		11937	0124525	12/06/23	004542	5	P	116.88	0.00	116.88	
12/01/23		13421	0124526	12/06/23	004542	5	P	1,739.15	0.00	1,739.15	
		Total Check Number...004542									10,916.72
0003946	AMARI MCCALOPE										
12/07/23		1 GAME @ \$25	0124552	12/07/23	004543	5	P	25.00	0.00	25.00	
		Total Check Number...004543									25.00
0003947	BEN NEWTON										
12/07/23		PERIOD ENDING 12/7/2023	0124547	12/07/23	004544	5	P	150.00	0.00	150.00	
		Total Check Number...004544									150.00
0003944	CADE HAMBY										
12/07/23		PERIOD ENDING 12/7/2023	0124545	12/07/23	004545	5	P	125.00	0.00	125.00	
		Total Check Number...004545									125.00
0004021	CALEB C ROBIN										
12/07/23		PERIOD ENDING 12/7/2023	0124548	12/07/23	004546	5	P	232.50	0.00	232.50	
		Total Check Number...004546									232.50
0000142	CITY OF WESTMINSTER										
12/07/23		STATE TAX TRANSFER	0124563	12/07/23	004547	5	P	187.10	0.00	187.10	
		Total Check Number...004547									187.10
0003898	JALEN JENKINS										
12/07/23		1 GAME @ \$25	0124551	12/07/23	004548	5	P	25.00	0.00	25.00	
		Total Check Number...004548									25.00
0004119	KYLAR STEPP										
12/07/23		PERIOD ENDING 12/7/2023	0124550	12/07/23	004549	5	P	157.50	0.00	157.50	
		Total Check Number...004549									157.50
0004177	ROLAND BROCK MARCENGILL										
12/07/23		PERIOD ENDING 12/7/2023	0124546	12/07/23	004550	5	P	135.00	0.00	135.00	
		Total Check Number...004550									135.00
0004076	STEVEN CAEL DAVIS										
12/07/23		PERIOD ENDING 12/7/2023	0124544	12/07/23	004551	5	P	90.00	0.00	90.00	
		Total Check Number...004551									90.00
0004176	THOMAS LEE WINCHESTER										
12/07/23		PERIOD ENDING 12/7/2023	0124549	12/07/23	004552	5	P	45.00	0.00	45.00	
		Total Check Number...004552									45.00
0000814	CINTAS CORP. #216										
11/30/23		4174470661	0124628	12/19/23	004553	5	PS	348.26	0.00	348.26	
		Total Check Number...004553									348.26
0000120	PIEDMONT MUNICIPAL POWER ASSOC										
12/10/23		01011102023	0124648	12/19/23	004554	5	P	182.43	0.00	182.43	
		Total Check Number...004554									182.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003526	S & K SPORTS									
12/06/23	28	0124634		12/19/23	004555	5	P	1,428.23	0.00	1,428.23
12/12/23	5	0124635		12/19/23	004555	5	P	160.34	0.00	160.34
	Total Check Number...004555									1,588.57
0004052	SCMIRF									
12/06/23	SCMIRF-10160-AR-INV	0124661		12/19/23	004556	5	P	750.00	0.00	750.00
	Total Check Number...004556									750.00
0000188	SCMIT									
12/06/23	SCMIT-10163-AR-INV	0124653		12/19/23	004557	5	P	3,000.00	0.00	3,000.00
	Total Check Number...004557									3,000.00
0000821	THE PRINT HOUSE, LLC.									
10/10/23	38084	0124631		12/19/23	004558	5	P	218.28	0.00	218.28
11/06/23	38418	0124632		12/19/23	004558	5	P	809.29	0.00	809.29
	Total Check Number...004558									1,027.57
0004165	TURFBOND, LLC									
12/04/23	9780	0124633		12/19/23	004559	5	P	366.29	0.00	366.29
	Total Check Number...004559									366.29
0000064	XEROX CORPORATION									
12/01/23	020196450	0124619		12/19/23	004560	5	P	50.06	0.00	50.06
	Total Check Number...004560									50.06
0003946	AMARI MCCALOPE									
12/20/23	1 GAME @ \$22	0124703		12/20/23	004561	5	P	22.00	0.00	22.00
12/20/23	3 GAMES @ \$25	0124704		12/20/23	004561	5	P	75.00	0.00	75.00
	Total Check Number...004561									97.00
0003947	BEN NEWTON									
12/20/23	PERIOD ENDING 12/21/2023	0124681		12/20/23	004562	5	P	325.00	0.00	325.00
	Total Check Number...004562									325.00
0002599	BUTTS, CODI									
12/20/23	1 GAME @ \$22	0124705		12/20/23	004563	5	P	22.00	0.00	22.00
12/20/23	10 GAMES @ \$25	0124706		12/20/23	004563	5	P	250.00	0.00	250.00
	Total Check Number...004563									272.00
0003944	CADE HAMBY									
12/20/23	PERIOD ENDING 12/21/2023	0124679		12/20/23	004564	5	P	192.50	0.00	192.50
	Total Check Number...004564									192.50
0004021	CALEB C ROBIN									
12/20/23	PERIOD ENDING 12/21/2023	0124682		12/20/23	004565	5	P	347.50	0.00	347.50
	Total Check Number...004565									347.50
0000813	CHANDLER, JOE									
12/20/23	7 GAMES @ \$25	0124714		12/20/23	004566	5	P	175.00	0.00	175.00
	Total Check Number...004566									175.00
0003917	CHARLES C ROBINSON									
12/20/23	3 GAMES @ \$22	0124711		12/20/23	004567	5	P	66.00	0.00	66.00
12/20/23	15 GAMES @ \$25	0124712		12/20/23	004567	5	P	375.00	0.00	375.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004567										441.00
0000142	CITY OF WESTMINSTER									
12/20/23	STATE TAX TRANSFER		0124692	12/20/23	004568	5	P	204.43	0.00	204.43
Total Check Number...004568										204.43
0003269	COUSINS, PATRICK									
12/20/23	9 GAMES @ \$25		0124718	12/20/23	004569	5	P	225.00	0.00	225.00
Total Check Number...004569										225.00
0003898	JALEN JENKINS									
12/20/23	6 GAMES @ \$22		0124713	12/20/23	004570	5	P	132.00	0.00	132.00
Total Check Number...004570										132.00
0003667	JOHN C TRICE									
12/20/23	4 GAMES @ \$22		0124716	12/20/23	004571	5	P	88.00	0.00	88.00
12/20/23	2 GAMES @ \$25		0124717	12/20/23	004571	5	P	50.00	0.00	50.00
Total Check Number...004571										138.00
0004119	KYLAR STEPP									
12/20/23	PERIOD ENDING 12/21/2023		0124684	12/20/23	004572	5	P	317.50	0.00	317.50
Total Check Number...004572										317.50
0001007	LEE, DAVY									
12/20/23	3 GAMES @ \$25		0124708	12/20/23	004573	5	P	75.00	0.00	75.00
Total Check Number...004573										75.00
9998582	MOSS, MARTY									
12/20/23	3 GAMES @ \$22		0124709	12/20/23	004574	5	P	66.00	0.00	66.00
12/20/23	11 GAMES @ \$25		0124710	12/20/23	004574	5	P	275.00	0.00	275.00
Total Check Number...004574										341.00
0002339	NUCKOLS, CHAEFAN									
12/20/23	4 GAMES @ \$22		0124701	12/20/23	004575	5	P	88.00	0.00	88.00
12/20/23	3 GAMES @ \$25		0124702	12/20/23	004575	5	P	75.00	0.00	75.00
Total Check Number...004575										163.00
0000629	POOLE, ANTHONY									
12/20/23	2 GAMES @ \$22		0124707	12/20/23	004576	5	P	44.00	0.00	44.00
Total Check Number...004576										44.00
0004177	ROLAND BROCK MARCENGILL									
12/20/23	PERIOD ENDING 12/21/2023		0124680	12/20/23	004577	5	P	75.00	0.00	75.00
Total Check Number...004577										75.00
0000897	SHANNON D KNIGHT									
12/20/23	7 GAMES @ \$25		0124715	12/20/23	004578	5	P	175.00	0.00	175.00
Total Check Number...004578										175.00
0004076	STEVEN CAEL DAVIS									
12/20/23	PERIOD ENDING 12/21/2023		0124678	12/20/23	004579	5	P	235.00	0.00	235.00
Total Check Number...004579										235.00
0004176	THOMAS LEE WINCHESTER									
12/20/23	PERIOD ENDING 12/21/2023		0124683	12/20/23	004580	5	P	230.00	0.00	230.00
Total Check Number...004580										230.00
Total Bank Code...5										41,453.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003860	THE HARPER CORPORATION									
09/07/23		23900-890	0124432	12/06/23	026889	71	P	24,889.14	0.00	24,889.14
		Total Check Number...026889								24,889.14
		Total Bank Code...71								24,889.14

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									
11/30/23	6301		0124584	12/13/23	000000	8	P	781.74	0.00	781.74
	Total Check Number...		000000							781.74
0004215	SPORTS FACILITIES COMPANIES									
12/06/23	S-INV105525		0124569	12/12/23	002460	8	P	9,000.00	0.00	9,000.00
	Total Check Number...		002460							9,000.00
0003904	MPA STRATEGIES									
12/14/23	LWCF GRANT		0124594	12/14/23	002461	8	P	5,000.00	0.00	5,000.00
	Total Check Number...		002461							5,000.00
	Total Bank Code...		8							14,781.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004124	AUTHENTICITY BRAND STRATEGIES									
12/05/23	WAYFINDING SIGNAGE		0124401	12/05/23	001020	9	P	2,000.00	0.00	2,000.00
	Total Check Number...001020									2,000.00
0004216	EAST COAST SIGNS & LIGHTING									
12/05/23	WAYFINDING SIGN DEPOSIT		0124402	12/05/23	001021	9	P	3,953.65	0.00	3,953.65
12/05/23	WAYFINDING SIGN DEPOSIT		0125180	12/05/23	001021	9	P	-3,953.65	0.00	-3,953.65
	Total Check Number...001021									0.00
	Total Bank Code...9									2,000.00
	Grand Total									1,067,289.75

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	120123-123123	
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