

# 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
0003602	CITY OF WESTMINSTER									
02/01/24	CITY PAYROLL 2/1/2024	0125145		02/01/24	000000	1	P	25,629.42	0.00	25,629.42
02/01/24	CITY PAYROLL TAXES 2/1/2024	0125146		02/01/24	000000	1	P	8,378.35	0.00	8,378.35
	<b>Total Check Number...000000</b>									<b>34,007.77</b>
0003475	PEBA INSURANCE FINANCE									
01/24/24	7370800	0125168		02/01/24	000000	1	P	15,074.70	0.00	15,074.70
	<b>Total Check Number...000000</b>									<b>15,074.70</b>
0004222	CARD SERVICE CENTER									
01/15/24	1862	0125181		02/07/24	000000	1	P	2,222.80	0.00	2,222.80
	<b>Total Check Number...000000</b>									<b>2,222.80</b>
0001630	SAM'S CLUB MC/SYNCB									
01/31/24	6301	0125238		02/20/24	000000	1	P	255.33	0.00	255.33
01/31/24	6301	0125239		02/20/24	000000	1	P	644.70	0.00	644.70
	<b>Total Check Number...000000</b>									<b>900.03</b>
0002469	MASTERCARD									
01/28/24	7966	0125247		02/20/24	000000	1	P	5,790.22	0.00	5,790.22
	<b>Total Check Number...000000</b>									<b>5,790.22</b>
0004224	C & M CONSTRUCTION									
01/25/24	MEFLEH FIELDS TREE PLANTING PREP	0125114		02/01/24	025310	1	P	10,000.00	0.00	10,000.00
	<b>Total Check Number...025310</b>									<b>10,000.00</b>
0000142	CITY OF WESTMINSTER									
01/29/24	TRANSFER SCLGIP FUNDS	0125019		02/01/24	025311	1	P	65,000.00	0.00	65,000.00
	<b>Total Check Number...025311</b>									<b>65,000.00</b>
0003596	DERRICK, RITTER, WILLIAMS &									
01/19/24	21067	0125052		02/01/24	025312	1	P	2,135.00	0.00	2,135.00
	<b>Total Check Number...025312</b>									<b>2,135.00</b>
0004137	ENGENIUS DEVELOPMENT, LLC									
01/31/24	53550491	0125115		02/01/24	025313	1	P	46.80	0.00	46.80
	<b>Total Check Number...025313</b>									<b>46.80</b>
0000039	JIM SMITH'S GARAGE, INC.									
01/17/24	14901	0125096		02/01/24	025314	1	P	314.67	0.00	314.67
12/12/23	14789	0125097		02/01/24	025314	1	P	582.29	0.00	582.29
09/18/23	14525	0125098		02/01/24	025314	1	P	45.00	0.00	45.00
12/15/23	14804	0125099		02/01/24	025314	1	P	97.47	0.00	97.47
01/23/24	14931	0125100		02/01/24	025314	1	P	89.04	0.00	89.04
01/22/24	14928	0125101		02/01/24	025314	1	P	123.92	0.00	123.92
01/22/24	14927	0125102		02/01/24	025314	1	P	112.32	0.00	112.32
	<b>Total Check Number...025314</b>									<b>1,364.71</b>
9998987	LOWE'S COMPANIES, INC.									
12/16/23	982268	0125108		02/01/24	025315	1	P	42.06	0.00	42.06
12/07/23	990039	0125109		02/01/24	025315	1	P	28.11	0.00	28.11
12/04/23	979991	0125112		02/01/24	025315	1	P	77.32	0.00	77.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23		901269	0125113	02/01/24	025315	1	P	82.78	0.00	82.78
		<b>Total Check Number...025315</b>								<b>230.27</b>
0001931	MUNICIPAL ASSOC. OF SC									
01/04/24		245743	0125071	02/01/24	025316	1	P	788.24	0.00	788.24
		<b>Total Check Number...025316</b>								<b>788.24</b>
0000010	NAPA AUTO PARTS									
12/30/23		99095	0125044	02/01/24	025317	1	P	21.19	0.00	21.19
12/30/23		99095	0125389	02/01/24	025317	1	P	-21.19	0.00	-21.19
		<b>Total Check Number...025317</b>								<b>0.00</b>
0000854	NICHOLSON BUSINESS SYSTEMS									
02/01/24		202104638	0125062	02/01/24	025318	1	P	286.00	0.00	286.00
		<b>Total Check Number...025318</b>								<b>286.00</b>
0000009	OCONEE COUNTY ROCK QUARRY									
01/02/24		15105	0125035	02/01/24	025319	1	P	221.97	0.00	221.97
01/02/24		15105	0125036	02/01/24	025319	1	P	220.16	0.00	220.16
01/02/24		15105	0125037	02/01/24	025319	1	P	225.66	0.00	225.66
		<b>Total Check Number...025319</b>								<b>667.79</b>
0003907	POPE FLYNN, LLC									
12/31/23		13559	0125088	02/01/24	025320	1	P	1,485.00	0.00	1,485.00
		<b>Total Check Number...025320</b>								<b>1,485.00</b>
0003507	PRIORITY ONE SECURITY									
12/14/23		2434905	0125055	02/01/24	025321	1	P	179.60	0.00	179.60
01/01/24		2443048	0125056	02/01/24	025321	1	P	120.00	0.00	120.00
		<b>Total Check Number...025321</b>								<b>299.60</b>
0004161	QUALITY COFFEE SERVICE, LLC									
12/01/23		244868	0125083	02/01/24	025322	1	P	25.44	0.00	25.44
01/17/24		244577	0125084	02/01/24	025322	1	P	42.40	0.00	42.40
		<b>Total Check Number...025322</b>								<b>67.84</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/24		737.08	0125038	02/01/24	025323	1	P	26,897.13	0.00	26,897.13
		<b>Total Check Number...025323</b>								<b>26,897.13</b>
0002745	SANDERS AUTOMOTIVE									
01/18/24		2016 DODGE CHARGER	0125085	02/01/24	025324	1	P	2,161.08	0.00	2,161.08
		<b>Total Check Number...025324</b>								<b>2,161.08</b>
0003995	SEAMON WHITESIDE & ASSOC., INC									
01/25/24		120921	0125024	02/01/24	025325	1	P	2,947.50	0.00	2,947.50
		<b>Total Check Number...025325</b>								<b>2,947.50</b>
0004183	SEGRA									
01/01/24		2810620	0125072	02/01/24	025326	1	P	89.26	0.00	89.26
		<b>Total Check Number...025326</b>								<b>89.26</b>
0003528	THE FMRT GROUP									
12/20/23		36258	0125061	02/01/24	025327	1	P	485.00	0.00	485.00
		<b>Total Check Number...025327</b>								<b>485.00</b>

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9999619	VERIZON WIRELESS									
01/10/24		9953936252	0125105	02/01/24	025328	1	P	437.99	0.00	437.99
01/10/24		9953936251	0125106	02/01/24	025328	1	P	290.16	0.00	290.16
		<b>Total Check Number...025328</b>								<b>728.15</b>
0004133	WEST CAROLINA TEL									
02/01/24		10160591	0125076	02/01/24	025329	1	P	2,533.59	0.00	2,533.59
		<b>Total Check Number...025329</b>								<b>2,533.59</b>
0000064	XEROX CORPORATION									
01/01/24		020396975	0125065	02/01/24	025330	1	P	72.72	0.00	72.72
01/01/24		020396977	0125066	02/01/24	025330	1	P	20.95	0.00	20.95
01/01/24		020396978	0125067	02/01/24	025330	1	P	34.32	0.00	34.32
01/01/24		020396976	0125068	02/01/24	025330	1	P	30.16	0.00	30.16
		<b>Total Check Number...025330</b>								<b>158.15</b>
0004115	SIGN IMAGE									
02/01/24		168	0125144	02/01/24	025338	1	P	5,035.00	0.00	5,035.00
		<b>Total Check Number...025338</b>								<b>5,035.00</b>
0003179	MOORE, SARA									
02/01/24		CLEANING SERVICES	0125175	02/07/24	025339	1	P	900.00	0.00	900.00
		<b>Total Check Number...025339</b>								<b>900.00</b>
0003144	OCONEE COUNTY TREASURER									
02/01/24		010-001-00020-71146	0125174	02/07/24	025340	1	P	1,350.00	0.00	1,350.00
		<b>Total Check Number...025340</b>								<b>1,350.00</b>
0003602	CITY OF WESTMINSTER									
02/15/24		CITY PAYROLL 2/15/2024	0125217	02/15/24	025341	1	P	24,873.68	0.00	24,873.68
		<b>Total Check Number...025341</b>								<b>24,873.68</b>
02/15/24		CITY PAYROLL TAXES 2/15/2024	0125218	02/15/24	025342	1	PS	6,941.05	0.00	6,941.05
		<b>Total Check Number...025342</b>								<b>6,941.05</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
02/10/24		01001102024	0125254	02/21/24	025346	1	P	126.43	0.00	126.43
		<b>Total Check Number...025346</b>								<b>126.43</b>
0004230	ANNA R MAY									
02/07/24		MASC CONFERENCE REIMBURSEMENT	0125301	02/23/24	025348	1	P	493.80	0.00	493.80
		<b>Total Check Number...025348</b>								<b>493.80</b>
0004053	AUDREY REESE									
02/07/24		MILEAGE PER DIEM	0125296	02/23/24	025349	1	P	222.44	0.00	222.44
		<b>Total Check Number...025349</b>								<b>222.44</b>
0003994	DABY SNIPES									
02/07/24		MASC CONFERENCE PER DIEM/REIMBURSEMENT	0125300	02/23/24	025350	1	P	836.98	0.00	836.98
02/07/24		MASC CONFERENCE PER DIEM/REIMBURSEMENT	0125302	02/23/24	025350	1	P	55.76	0.00	55.76
02/07/24		MASC CONFERENCE PER DIEM/REIMBURSEMENT	0125534	02/23/24	025350	1	P	-892.74	0.00	-892.74
		<b>Total Check Number...025350</b>								<b>0.00</b>
0002665	HUNTER'S FEED & SEED									
01/04/24		4086-45	0125348	02/23/24	025351	1	P	40.28	0.00	40.28
		<b>Total Check Number...025351</b>								<b>40.28</b>

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0001818	LIBERTY FLAG STORE									
02/06/24	2024-02-061	0125317	02/23/24	025352	1	P	1,266.85	0.00	1,266.85	
	<b>Total Check Number...025352</b>								<b>1,266.85</b>	
9998987	LOWE'S COMPANIES, INC.									
12/29/23	981744	0125424	02/23/24	025353	1	P	391.72	0.00	391.72	
01/24/24	982683	0125425	02/23/24	025353	1	P	75.50	0.00	75.50	
	<b>Total Check Number...025353</b>								<b>467.22</b>	
0001957	MANSFIELD OIL COMPANY									
02/01/24	SQLCD-911184	0125326	02/23/24	025354	1	P	3,064.29	0.00	3,064.29	
	<b>Total Check Number...025354</b>								<b>3,064.29</b>	
0003904	MPA STRATEGIES									
02/02/24	ARC GRANT APPLICATION FEE	0125318	02/23/24	025355	1	P	2,000.00	0.00	2,000.00	
	<b>Total Check Number...025355</b>								<b>2,000.00</b>	
0000010	NAPA AUTO PARTS									
01/09/24	737598	0125408	02/23/24	025356	1	P	41.31	0.00	41.31	
	<b>Total Check Number...025356</b>								<b>41.31</b>	
0000854	NICHOLSON BUSINESS SYSTEMS									
01/01/24	202104568	0125314	02/23/24	025357	1	P	286.00	0.00	286.00	
	<b>Total Check Number...025357</b>								<b>286.00</b>	
0000740	OCONEE WELDING SUPPLY									
02/09/24	151756/25	0125399	02/23/24	025358	1	P	122.96	0.00	122.96	
	<b>Total Check Number...025358</b>								<b>122.96</b>	
0000087	PITNEY BOWES PURCHASE POWER									
02/18/24	8000-9090-0334-9482	0125430	02/23/24	025359	1	P	510.50	0.00	510.50	
	<b>Total Check Number...025359</b>								<b>510.50</b>	
0003907	POPE FLYNN, LLC									
01/31/24	13644	0125286	02/23/24	025360	1	P	1,200.00	0.00	1,200.00	
	<b>Total Check Number...025360</b>								<b>1,200.00</b>	
0004183	SEGRA									
02/01/24	2843293	0125383	02/23/24	025361	1	P	650.00	0.00	650.00	
02/01/24	2839601	0125385	02/23/24	025361	1	P	220.81	0.00	220.81	
	<b>Total Check Number...025361</b>								<b>870.81</b>	
0001905	TERMINIX SERVICE, INC.									
02/19/24	1173117	0125429	02/23/24	025362	1	P	430.68	0.00	430.68	
	<b>Total Check Number...025362</b>								<b>430.68</b>	
9998336	WOLFE & ASSOCIATES									
02/15/24	414677	0125297	02/23/24	025363	1	P	95.00	0.00	95.00	
	<b>Total Check Number...025363</b>								<b>95.00</b>	
0000064	XEROX CORPORATION									
02/01/24	020598323	0125349	02/23/24	025364	1	P	134.07	0.00	134.07	
02/01/24	020598317	0125354	02/23/24	025364	1	P	35.79	0.00	35.79	
02/01/24	020598319	0125355	02/23/24	025364	1	P	39.45	0.00	39.45	
	<b>Total Check Number...025364</b>								<b>209.31</b>	

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0004203	76 SUPPLY									
01/08/24	7645	0125331		02/23/24	025365	1	P	36.21	0.00	36.21
01/19/24	8346	0125332		02/23/24	025365	1	P	7.41	0.00	7.41
01/23/24	8582	0125333		02/23/24	025365	1	P	12.71	0.00	12.71
01/23/24	8584	0125334		02/23/24	025365	1	P	12.71	0.00	12.71
01/29/24	8866	0125336		02/23/24	025365	1	P	72.05	0.00	72.05
01/29/24	8882	0125337		02/23/24	025365	1	P	17.14	0.00	17.14
<b>Total Check Number...025365</b>										<b>158.23</b>
0004232	ASBURY HILLS CAMP									
02/23/24	IN MEMORY OF MCCALLUM SENN	0125441		02/23/24	025380	1	P	200.00	0.00	200.00
<b>Total Check Number...025380</b>										<b>200.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/24	111	0125432		02/26/24	025381	1	P	36.37	0.00	36.37
02/01/24	333	0125433		02/26/24	025381	1	P	34.71	0.00	34.71
02/01/24	1869	0125434		02/26/24	025381	1	P	1,207.69	0.00	1,207.69
02/01/24	3377	0125435		02/26/24	025381	1	P	719.83	0.00	719.83
02/01/24	3583	0125436		02/26/24	025381	1	P	56.15	0.00	56.15
02/01/24	5627	0125437		02/26/24	025381	1	P	57.60	0.00	57.60
02/01/24	5658	0125438		02/26/24	025381	1	P	59.52	0.00	59.52
02/01/24	5696	0125439		02/26/24	025381	1	P	62.66	0.00	62.66
02/01/24	5716	0125440		02/26/24	025381	1	P	179.55	0.00	179.55
02/01/24	5985	0125442		02/26/24	025381	1	P	50.13	0.00	50.13
02/01/24	7149	0125443		02/26/24	025381	1	P	16.19	0.00	16.19
02/01/24	8615	0125444		02/26/24	025381	1	P	647.35	0.00	647.35
02/01/24	1609	0125445		02/26/24	025381	1	P	2,720.11	0.00	2,720.11
<b>Total Check Number...025381</b>										<b>5,847.86</b>
02/01/24	11994	0125446		02/26/24	025382	1	P	3.08	0.00	3.08
02/01/24	11995	0125447		02/26/24	025382	1	P	13.05	0.00	13.05
02/01/24	11996	0125448		02/26/24	025382	1	P	13.05	0.00	13.05
02/01/24	15556	0125449		02/26/24	025382	1	P	15.44	0.00	15.44
02/01/24	15560	0125450		02/26/24	025382	1	P	90.31	0.00	90.31
02/01/24	11994	0125471		02/26/24	025382	1	P	10.00	0.00	10.00
<b>Total Check Number...025382</b>										<b>144.93</b>
0003602	CITY OF WESTMINSTER									
02/29/24	CITY PAYROLL 2/29/2024	0125480		02/29/24	025384	1	P	26,306.13	0.00	26,306.13
<b>Total Check Number...025384</b>										<b>26,306.13</b>
02/29/24	CITY PAYROLL TAXES 2/29/2024	0125481		02/29/24	025385	1	PS	8,750.49	0.00	8,750.49
<b>Total Check Number...025385</b>										<b>8,750.49</b>
0004233	LARRY JOINER									
02/29/24	SPONSORSHIP	0125479		02/29/24	025386	1	P	125.00	0.00	125.00
<b>Total Check Number...025386</b>										<b>125.00</b>
<b>Total Bank Code...1</b>										<b>268,446.88</b>

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0003602	CITY OF WESTMINSTER									
02/01/24	UTILITY PAYROLL 2/1/2024	0125147		02/01/24	000000	2	P	35,818.09	0.00	35,818.09
02/01/24	UTILITY PAYROLL TAXES 2/1/2024	0125148		02/01/24	000000	2	P	11,591.09	0.00	11,591.09
	<b>Total Check Number...000000</b>									<b>47,409.18</b>
0003475	PEBA INSURANCE FINANCE									
01/24/24	7370800	0125169		02/01/24	000000	2	P	18,219.84	0.00	18,219.84
	<b>Total Check Number...000000</b>									<b>18,219.84</b>
0004226	XPRESS BILL PAY									
01/31/24	INV-XPR008826	0125172		02/06/24	000000	2	P	3,203.21	0.00	3,203.21
	<b>Total Check Number...000000</b>									<b>3,203.21</b>
0000143	SC DEPARTMENT OF REVENUE									
02/01/24	03782446-2	0125173		02/07/24	000000	2	P	6,260.51	0.00	6,260.51
	<b>Total Check Number...000000</b>									<b>6,260.51</b>
0001630	SAM'S CLUB MC/SYNCB									
01/31/24	6301	0125241		02/20/24	000000	2	P	195.01	0.00	195.01
01/31/24	6301	0125242		02/20/24	000000	2	P	150.00	0.00	150.00
01/31/24	6301	0125243		02/20/24	000000	2	P	58.81	0.00	58.81
01/31/24	6301	0125244		02/20/24	000000	2	P	399.00	0.00	399.00
01/31/24	6301	0125245		02/20/24	000000	2	P	150.00	0.00	150.00
01/31/24	6301	0125246		02/20/24	000000	2	P	113.36	0.00	113.36
	<b>Total Check Number...000000</b>									<b>1,066.18</b>
0002469	MASTERCARD									
01/28/24	7966	0125250		02/20/24	000000	2	P	7,124.26	0.00	7,124.26
	<b>Total Check Number...000000</b>									<b>7,124.26</b>
0004222	CARD SERVICE CENTER									
01/15/24	1862	0125638		02/07/24	000000	2	P	6,128.20	0.00	6,128.20
	<b>Total Check Number...000000</b>									<b>6,128.20</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									
12/28/23	20162	0125043		02/01/24	026984	2	P	225.00	0.00	225.00
	<b>Total Check Number...026984</b>									<b>225.00</b>
0003637	AMERICAN TANK MAINTENANCE LLC									
01/01/24	25834	0125045		02/01/24	026985	2	P	2,690.12	0.00	2,690.12
01/01/24	25794	0125046		02/01/24	026985	2	P	3,230.22	0.00	3,230.22
01/01/24	25754	0125047		02/01/24	026985	2	P	4,595.71	0.00	4,595.71
01/01/24	25714	0125048		02/01/24	026985	2	P	1,060.84	0.00	1,060.84
	<b>Total Check Number...026985</b>									<b>11,576.89</b>
0000814	CINTAS CORP. #216									
12/31/23	12961346	0125058		02/01/24	026986	2	P	1,561.24	0.00	1,561.24
	<b>Total Check Number...026986</b>									<b>1,561.24</b>
12/31/23	13507722	0125059		02/01/24	026987	2	PS	64.02	0.00	64.02
	<b>Total Check Number...026987</b>									<b>64.02</b>
01/17/24	5193245909	0125087		02/01/24	026988	2	PS	296.42	0.00	296.42
	<b>Total Check Number...026988</b>									<b>296.42</b>
9997794	COOPER SAND & GRAVEL, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/23		7286	0125128	02/01/24	026989	2	P	1,031.38	0.00	1,031.38
<b>Total Check Number...026989</b>										
0001725	CORE & MAIN									
12/29/23		U157293	0125121	02/01/24	026990	2	P	3,307.20	0.00	3,307.20
01/10/24		U190444	0125122	02/01/24	026990	2	P	440.17	0.00	440.17
01/04/24		U159973	0125123	02/01/24	026990	2	P	160.06	0.00	160.06
01/04/24		U167804	0125124	02/01/24	026990	2	P	108.12	0.00	108.12
12/21/23		T447167	0125125	02/01/24	026990	2	P	1,340.90	0.00	1,340.90
12/20/23		U094292	0125126	02/01/24	026990	2	P	1,400.53	0.00	1,400.53
12/20/23		U090517	0125127	02/01/24	026990	2	P	3,061.02	0.00	3,061.02
<b>Total Check Number...026990</b>										
0003706	D & G PAVING CO., LLC									
01/15/24		REPAVING	0125104	02/01/24	026991	2	P	18,400.00	0.00	18,400.00
<b>Total Check Number...026991</b>										
0003621	ELECTRIC MOTORS AND DRIVES INC									
01/24/24		0059634	0125060	02/01/24	026992	2	P	400.00	0.00	400.00
<b>Total Check Number...026992</b>										
0000931	ENVIRONMENTAL RESOURCE ASSO.									
01/09/24		063428	0125033	02/01/24	026993	2	P	1,410.59	0.00	1,410.59
<b>Total Check Number...026993</b>										
0003863	FERGUSON WATERWORKS #950									
01/08/24		0694067-1	0125078	02/01/24	026994	2	P	24.38	0.00	24.38
01/08/24		0698733	0125079	02/01/24	026994	2	P	370.47	0.00	370.47
01/10/24		0698939	0125080	02/01/24	026994	2	P	890.40	0.00	890.40
01/10/24		0698924	0125081	02/01/24	026994	2	P	2,682.53	0.00	2,682.53
01/23/24		0699685	0125130	02/01/24	026994	2	P	610.56	0.00	610.56
<b>Total Check Number...026994</b>										
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
01/22/24		113207	0125026	02/01/24	026995	2	P	365.83	0.00	365.83
<b>Total Check Number...026995</b>										
0003765	JON'S MECHANICAL, LLC									
01/26/24		DUMP TRUCK	0125014	02/01/24	026996	2	P	500.00	0.00	500.00
01/26/24		DUMP TRUCK	0125015	02/01/24	026996	2	P	375.00	0.00	375.00
01/26/24		1995 CHEV 2500	0125016	02/01/24	026996	2	P	200.00	0.00	200.00
01/26/24		BUCKET TRUCK	0125017	02/01/24	026996	2	P	375.00	0.00	375.00
<b>Total Check Number...026996</b>										
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/01/24		2024-3018	0125018	02/01/24	026997	2	P	560.00	0.00	560.00
01/29/24		2024-3047	0125131	02/01/24	026997	2	P	2,814.72	0.00	2,814.72
<b>Total Check Number...026997</b>										
0000082	LINE EQUIPMENT SALES CO INC									
12/22/23		04572444	0125116	02/01/24	026998	2	P	365.17	0.00	365.17
01/10/24		04573404	0125117	02/01/24	026998	2	P	85.86	0.00	85.86
01/10/24		04573409	0125118	02/01/24	026998	2	P	627.10	0.00	627.10
01/04/24		04572974	0125119	02/01/24	026998	2	P	248.29	0.00	248.29
12/19/23		04572114	0125120	02/01/24	026998	2	P	9,859.51	0.00	9,859.51

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...026998</b>										<b>11,185.93</b>
0001217	LOWE ELECTRIC SUPPLY CO									
01/12/24	S102167139.001	0125030	02/01/24	026999	2	P	188.26	0.00	188.26	
01/12/24	S102167141.001	0125031	02/01/24	026999	2	P	116.54	0.00	116.54	
<b>Total Check Number...026999</b>										<b>304.80</b>
9998987	LOWE'S COMPANIES, INC.									
12/21/23	901645	0125110	02/01/24	027000	2	P	60.34	0.00	60.34	
12/13/23	973656	0125111	02/01/24	027000	2	P	129.25	0.00	129.25	
<b>Total Check Number...027000</b>										<b>189.59</b>
0000036	LOWRY OIL COMPANY									
01/17/24	071942	0125094	02/01/24	027001	2	P	1,751.58	0.00	1,751.58	
<b>Total Check Number...027001</b>										<b>1,751.58</b>
0001486	MASTER METER, INC.									
12/18/23	267527	0125032	02/01/24	027002	2	P	987.75	0.00	987.75	
<b>Total Check Number...027002</b>										<b>987.75</b>
0003631	MR SYSTEMS, INC.									
01/04/24	13043-SG	0125023	02/01/24	027003	2	P	1,741.11	0.00	1,741.11	
<b>Total Check Number...027003</b>										<b>1,741.11</b>
0000460	NORTHWESTERN SUPPLY									
01/22/24	006029	0125020	02/01/24	027004	2	P	193.87	0.00	193.87	
01/23/24	006100	0125021	02/01/24	027004	2	P	50.83	0.00	50.83	
01/11/24	005698	0125089	02/01/24	027004	2	P	428.03	0.00	428.03	
01/18/24	005959	0125090	02/01/24	027004	2	P	346.20	0.00	346.20	
01/19/24	005981	0125091	02/01/24	027004	2	P	190.15	0.00	190.15	
01/18/24	005939	0125092	02/01/24	027004	2	P	177.76	0.00	177.76	
<b>Total Check Number...027004</b>										<b>1,386.84</b>
0003507	PRIORITY ONE SECURITY									
01/01/24	2436849	0125053	02/01/24	027005	2	P	143.00	0.00	143.00	
01/01/24	2442582	0125054	02/01/24	027005	2	P	146.48	0.00	146.48	
<b>Total Check Number...027005</b>										<b>289.48</b>
9999021	ROGERS & CALLCOTT									
01/15/24	2400296	0125095	02/01/24	027006	2	P	631.05	0.00	631.05	
<b>Total Check Number...027006</b>										<b>631.05</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/24	737.08	0125040	02/01/24	027007	2	P	29,261.02	0.00	29,261.02	
<b>Total Check Number...027007</b>										<b>29,261.02</b>
0003908	SAF-GARD SAFETY SHOE CO.									
01/12/24	S24-022408	0125029	02/01/24	027008	2	P	189.99	0.00	189.99	
<b>Total Check Number...027008</b>										<b>189.99</b>
0000916	SCRWA									
01/04/24	21828	0125028	02/01/24	027009	2	P	600.00	0.00	600.00	
<b>Total Check Number...027009</b>										<b>600.00</b>
0004183	SEGRA									
01/01/24	2810620	0125073	02/01/24	027010	2	P	148.76	0.00	148.76	



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...027010</b>										<b>148.76</b>
9997837	SOUTHEASTERN TESTING LAB									
01/23/24	396997	0125025	02/01/24	027011	2	P	390.00	0.00	390.00	
<b>Total Check Number...027011</b>										<b>390.00</b>
0000587	TOTAL COMMUNICATION SYSTEMS									
01/01/24	507-20364	0125049	02/01/24	027012	2	P	36.99	0.00	36.99	
<b>Total Check Number...027012</b>										<b>36.99</b>
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
01/11/24	131863	0125010	02/01/24	027013	2	P	32.34	0.00	32.34	
01/11/24	131868	0125011	02/01/24	027013	2	P	12.71	0.00	12.71	
01/24/24	132012	0125012	02/01/24	027013	2	P	23.92	0.00	23.92	
01/17/24	131932	0125013	02/01/24	027013	2	P	25.42	0.00	25.42	
<b>Total Check Number...027013</b>										<b>94.39</b>
0002623	TROY D. ROSIER, P.E.									
01/10/24	GIS MAPPING ONLINE SERVICE 2024	0125082	02/01/24	027014	2	P	8,080.00	0.00	8,080.00	
<b>Total Check Number...027014</b>										<b>8,080.00</b>
0000089	TUCKER ENG. ASSOC. INC.									
01/22/24	CKT 1205; CKT 1201	0125027	02/01/24	027015	2	P	6,600.00	0.00	6,600.00	
<b>Total Check Number...027015</b>										<b>6,600.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
01/10/24	B-24-0580	0125050	02/01/24	027016	2	P	4,160.89	0.00	4,160.89	
<b>Total Check Number...027016</b>										<b>4,160.89</b>
0003865	UNITED BLOWER, INC.									
01/15/24	4300-3919	0125129	02/01/24	027017	2	P	350.00	0.00	350.00	
<b>Total Check Number...027017</b>										<b>350.00</b>
9998843	USA BLUE BOOK									
12/12/23	INV00219746	0125034	02/01/24	027018	2	P	1,150.07	0.00	1,150.07	
<b>Total Check Number...027018</b>										<b>1,150.07</b>
0004133	WEST CAROLINA TEL									
02/01/24	10160591	0125077	02/01/24	027019	2	P	2,533.58	0.00	2,533.58	
<b>Total Check Number...027019</b>										<b>2,533.58</b>
0000064	XEROX CORPORATION									
01/01/24	020396981	0125063	02/01/24	027020	2	P	248.69	0.00	248.69	
01/01/24	02396982	0125064	02/01/24	027020	2	P	15.35	0.00	15.35	
01/01/24	020396980	0125069	02/01/24	027020	2	P	25.98	0.00	25.98	
<b>Total Check Number...027020</b>										<b>290.02</b>
0003997	120WATER									
11/12/23	4520	0125022	02/01/24	027021	2	P	9,605.00	0.00	9,605.00	
<b>Total Check Number...027021</b>										<b>9,605.00</b>
0003657	ASIFLEX									
02/01/24	7370800	0125152	02/01/24	027023	2	P	19.23	0.00	19.23	
<b>Total Check Number...027023</b>										<b>19.23</b>
02/01/24	7370800	0125153	02/01/24	027024	2	PS	0.99	0.00	0.99	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...027024</b>										<b>0.99</b>
0000142	CITY OF WESTMINSTER									
02/01/24	STATE TAX TRANSFER		0125149	02/01/24	027025	2	P	1,889.90	0.00	1,889.90
02/01/24	DEFERRED COMP TRANSFER		0125150	02/01/24	027025	2	P	185.00	0.00	185.00
<b>Total Check Number...027025</b>										<b>2,074.90</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/24	737.08		0125151	02/01/24	027026	2	P	63.59	0.00	63.59
<b>Total Check Number...027026</b>										<b>63.59</b>
0000142	CITY OF WESTMINSTER									
02/01/24	GARBAGE JANUARY 2024		0125177	02/07/24	029501	2	P	34,795.13	0.00	34,795.13
<b>Total Check Number...029501</b>										<b>34,795.13</b>
02/01/24	FRANCHISE FEE FEBRUARY 2024		0125178	02/07/24	029502	2	PS	34,168.42	0.00	34,168.42
<b>Total Check Number...029502</b>										<b>34,168.42</b>
0003893	KEVIN BRONSON									
02/01/24	VEHICLE ALLOWANCE FEBRUARY		0125179	02/07/24	029503	2	P	800.00	0.00	800.00
<b>Total Check Number...029503</b>										<b>800.00</b>
0003179	MOORE, SARA									
02/01/24	CLEANING SERVICES		0125176	02/07/24	029504	2	P	300.00	0.00	300.00
<b>Total Check Number...029504</b>										<b>300.00</b>
0003657	ASIFLEX									
02/15/24	7370800		0125224	02/15/24	029505	2	P	19.23	0.00	19.23
<b>Total Check Number...029505</b>										<b>19.23</b>
02/15/24	7370800		0125225	02/15/24	029506	2	PS	0.99	0.00	0.99
<b>Total Check Number...029506</b>										<b>0.99</b>
0000142	CITY OF WESTMINSTER									
02/15/24	STATE TAX TRANSFER		0125221	02/15/24	029507	2	P	2,276.95	0.00	2,276.95
02/15/24	DEFERRED COMP TRANSFER		0125222	02/15/24	029507	2	P	185.00	0.00	185.00
<b>Total Check Number...029507</b>										<b>2,461.95</b>
0003602	CITY OF WESTMINSTER									
02/15/24	UTILITY PAYROLL 2/15/2024		0125219	02/15/24	029508	2	P	40,170.79	0.00	40,170.79
<b>Total Check Number...029508</b>										<b>40,170.79</b>
02/15/24	UTILITY PAYROLL TAXES 2/15/2024		0125220	02/15/24	029509	2	PS	14,231.16	0.00	14,231.16
<b>Total Check Number...029509</b>										<b>14,231.16</b>
0004166	REAGAN OSBON									
02/15/24	MLIEAGE REIMBURSEMENT		0125233	02/15/24	029510	2	P	207.60	0.00	207.60
<b>Total Check Number...029510</b>										<b>207.60</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/15/24	737.08		0125223	02/15/24	029511	2	P	63.59	0.00	63.59
<b>Total Check Number...029511</b>										<b>63.59</b>
0004077	MAGICLEAN LLC									
02/12/24	000049		0125234	02/16/24	029512	2	P	2,641.09	0.00	2,641.09
<b>Total Check Number...029512</b>										<b>2,641.09</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003372	DIANA DIESKA									
02/21/24	CONFERENCE PER DIEM		0125251	02/21/24	029513	2	P	498.15	0.00	498.15
	<b>Total Check Number...029513</b>									<b>498.15</b>
0003604	B & M TREE COMPANY, INC.									
02/06/24	WATER TANK		0125252	02/21/24	029514	2	P	8,000.00	0.00	8,000.00
02/06/24	207 PRUITT ST/120 CARSON ST		0125253	02/21/24	029514	2	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...029514</b>									<b>10,000.00</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
02/10/24	01001102024		0125257	02/21/24	029515	2	P	234,823.34	0.00	234,823.34
	<b>Total Check Number...029515</b>									<b>234,823.34</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									
01/29/24	20406		0125356	02/23/24	029516	2	P	215.00	0.00	215.00
	<b>Total Check Number...029516</b>									<b>215.00</b>
0003754	AMTECH DRIVES INC.									
02/08/24	IN/24/13015		0125299	02/23/24	029517	2	P	1,750.00	0.00	1,750.00
01/18/24	IN/24/13005		0125306	02/23/24	029517	2	P	529.23	0.00	529.23
	<b>Total Check Number...029517</b>									<b>2,279.23</b>
0000293	ATCO INTERNATIONAL									
01/23/24	I0624461		0125347	02/23/24	029518	2	P	119.96	0.00	119.96
	<b>Total Check Number...029518</b>									<b>119.96</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
01/25/24	185166		0125261	02/23/24	029519	2	P	3,262.30	0.00	3,262.30
01/19/24	184625		0125287	02/23/24	029519	2	P	734.19	0.00	734.19
02/22/24	186933		0125404	02/23/24	029519	2	P	325.99	0.00	325.99
02/16/24	186573		0125405	02/23/24	029519	2	P	555.10	0.00	555.10
	<b>Total Check Number...029519</b>									<b>4,877.58</b>
0004103	BLOSSMAN GAS, INC									
02/01/24	26715964		0125311	02/23/24	029520	2	P	69.97	0.00	69.97
	<b>Total Check Number...029520</b>									<b>69.97</b>
0000814	CINTAS CORP. #216									
01/30/24	1904592757		0125265	02/23/24	029521	2	P	126.14	0.00	126.14
	<b>Total Check Number...029521</b>									<b>126.14</b>
02/13/24	5197554699		0125284	02/23/24	029522	2	PS	160.78	0.00	160.78
	<b>Total Check Number...029522</b>									<b>160.78</b>
01/31/24	13507722		0125359	02/23/24	029523	2	PS	68.70	0.00	68.70
	<b>Total Check Number...029523</b>									<b>68.70</b>
01/31/24	12961346		0125361	02/23/24	029524	2	PS	2,109.64	0.00	2,109.64
	<b>Total Check Number...029524</b>									<b>2,109.64</b>
0002726	COLLINS, KAYLA									
02/08/24	CPR/FIRST AID TRAINING		0125276	02/23/24	029525	2	P	1,296.00	0.00	1,296.00
	<b>Total Check Number...029525</b>									<b>1,296.00</b>
0001725	CORE & MAIN									
01/18/24	U231333		0125320	02/23/24	029526	2	P	185.50	0.00	185.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/08/24		U281514	0125395	02/23/24	029526	2	P	924.32	0.00	924.32
02/05/24		T779935	0125396	02/23/24	029526	2	P	14,840.00	0.00	14,840.00
01/31/24		U289189	0125397	02/23/24	029526	2	P	302.10	0.00	302.10
<b>Total Check Number...029526</b>										<b>16,251.92</b>
0003621	ELECTRIC MOTORS AND DRIVES INC									
02/08/24		0059686	0125263	02/23/24	029527	2	P	800.00	0.00	800.00
<b>Total Check Number...029527</b>										<b>800.00</b>
0003863	FERGUSON WATERWORKS #950									
02/06/24		0701142-1	0125262	02/23/24	029528	2	P	69.96	0.00	69.96
01/29/24		0701142	0125319	02/23/24	029528	2	P	1,149.04	0.00	1,149.04
01/31/24		0700327	0125323	02/23/24	029528	2	P	243.80	0.00	243.80
02/19/24		0701143	0125394	02/23/24	029528	2	P	1,540.18	0.00	1,540.18
<b>Total Check Number...029528</b>										<b>3,002.98</b>
0000072	FISHER SCIENTIFIC									
12/20/23		8647048	0125367	02/23/24	029529	2	P	137.69	0.00	137.69
<b>Total Check Number...029529</b>										<b>137.69</b>
0002704	FORTILINE WATERWORKS									
02/09/24		6383223	0125400	02/23/24	029530	2	P	6,311.24	0.00	6,311.24
02/06/24		6378732	0125401	02/23/24	029530	2	P	6,311.24	0.00	6,311.24
02/09/24		6389460	0125402	02/23/24	029530	2	P	1,847.37	0.00	1,847.37
<b>Total Check Number...029530</b>										<b>14,469.85</b>
0000166	GRAINGER									
02/08/24		9014583802	0125369	02/23/24	029531	2	P	216.90	0.00	216.90
<b>Total Check Number...029531</b>										<b>216.90</b>
0000077	HACH CO.									
01/23/24		13893748	0125345	02/23/24	029532	2	P	1,012.88	0.00	1,012.88
01/29/24		13899514	0125346	02/23/24	029532	2	P	80.54	0.00	80.54
<b>Total Check Number...029532</b>										<b>1,093.42</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
02/07/24		113456	0125266	02/23/24	029533	2	P	161.49	0.00	161.49
02/14/24		113580	0125288	02/23/24	029533	2	P	298.08	0.00	298.08
02/14/24		113579	0125289	02/23/24	029533	2	P	1,068.64	0.00	1,068.64
02/16/24		113644	0125290	02/23/24	029533	2	P	54.96	0.00	54.96
<b>Total Check Number...029533</b>										<b>1,583.17</b>
0003948	J HARLEN CO., INC									
02/01/24		1655878	0125391	02/23/24	029534	2	P	105.79	0.00	105.79
02/09/24		1657229	0125392	02/23/24	029534	2	P	477.80	0.00	477.80
<b>Total Check Number...029534</b>										<b>583.59</b>
0003765	JON'S MECHANICAL, LLC									
02/09/24		POLE TRUCK	0125274	02/23/24	029535	2	P	1,143.10	0.00	1,143.10
02/02/24		TRACKHOE	0125275	02/23/24	029535	2	P	250.00	0.00	250.00
<b>Total Check Number...029535</b>										<b>1,393.10</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/02/24		2024-3049	0125303	02/23/24	029536	2	P	3,498.00	0.00	3,498.00
<b>Total Check Number...029536</b>										<b>3,498.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000082	LINE EQUIPMENT SALES CO INC									
02/09/24		04575983	0125403	02/23/24	029537	2	P	1,806.56	0.00	1,806.56
		<b>Total Check Number...029537</b>								<b>1,806.56</b>
9998987	LOWE'S COMPANIES, INC.									
01/17/24		901262	0125426	02/23/24	029538	2	P	405.91	0.00	405.91
01/16/24		993500	0125428	02/23/24	029538	2	P	167.06	0.00	167.06
		<b>Total Check Number...029538</b>								<b>572.97</b>
0000036	LOWRY OIL COMPANY									
02/05/24		72059	0125270	02/23/24	029539	2	P	2,363.10	0.00	2,363.10
02/20/24		072665	0125343	02/23/24	029539	2	P	709.43	0.00	709.43
		<b>Total Check Number...029539</b>								<b>3,072.53</b>
0001957	MANSFIELD OIL COMPANY									
02/01/24		SQLCD-911184	0125329	02/23/24	029540	2	P	2,223.21	0.00	2,223.21
		<b>Total Check Number...029540</b>								<b>2,223.21</b>
0000010	NAPA AUTO PARTS									
01/26/24		738466	0125409	02/23/24	029541	2	P	33.91	0.00	33.91
01/26/24		738452	0125410	02/23/24	029541	2	P	11.17	0.00	11.17
01/26/24		738438	0125411	02/23/24	029541	2	P	52.42	0.00	52.42
01/24/24		738360	0125412	02/23/24	029541	2	P	47.68	0.00	47.68
01/23/24		738299	0125413	02/23/24	029541	2	P	191.31	0.00	191.31
01/18/24		738056	0125414	02/23/24	029541	2	P	62.07	0.00	62.07
01/12/24		737780	0125415	02/23/24	029541	2	P	230.58	0.00	230.58
01/10/24		737694	0125416	02/23/24	029541	2	P	136.56	0.00	136.56
01/05/24		737486	0125417	02/23/24	029541	2	P	286.19	0.00	286.19
01/03/24		737284	0125418	02/23/24	029541	2	P	1,370.06	0.00	1,370.06
		<b>Total Check Number...029541</b>								<b>2,421.95</b>
0000460	NORTHWESTERN SUPPLY									
02/05/24		006553	0125278	02/23/24	029542	2	P	132.18	0.00	132.18
02/05/24		006586	0125280	02/23/24	029542	2	P	113.26	0.00	113.26
02/13/24		006937	0125281	02/23/24	029542	2	P	271.15	0.00	271.15
02/02/24		006500	0125282	02/23/24	029542	2	P	105.89	0.00	105.89
		<b>Total Check Number...029542</b>								<b>622.48</b>
0000009	OCONEE COUNTY ROCK QUARRY									
02/01/24		15241	0125362	02/23/24	029543	2	P	262.22	0.00	262.22
02/01/24		15241	0125363	02/23/24	029543	2	P	263.30	0.00	263.30
02/01/24		15241	0125364	02/23/24	029543	2	P	216.72	0.00	216.72
02/01/24		15241	0125365	02/23/24	029543	2	P	213.49	0.00	213.49
02/01/24		15241	0125366	02/23/24	029543	2	P	174.64	0.00	174.64
		<b>Total Check Number...029543</b>								<b>1,130.37</b>
0000050	OJRSA									
02/01/24		022024	0125295	02/23/24	029544	2	P	40,930.04	0.00	40,930.04
		<b>Total Check Number...029544</b>								<b>40,930.04</b>
0002210	ONLINE INFORMATION SERVICES									
01/31/24		1237021	0125315	02/23/24	029545	2	P	51.96	0.00	51.96
		<b>Total Check Number...029545</b>								<b>51.96</b>
0001856	PALMETTO UTILITY PROTECTION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/24	INV3382		0125310	02/23/24	029546	2	P	185.00	0.00	185.00
	<b>Total Check Number...029546</b>									<b>185.00</b>
0000087	PITNEY BOWES PURCHASE POWER									
02/18/24	8000-9090-0334-9482		0125431	02/23/24	029547	2	P	510.49	0.00	510.49
	<b>Total Check Number...029547</b>									<b>510.49</b>
0003507	PRIORITY ONE SECURITY									
02/01/24	2452401		0125358	02/23/24	029548	2	P	146.48	0.00	146.48
	<b>Total Check Number...029548</b>									<b>146.48</b>
0003498	PRO-LINE SUPPLY, INC.									
02/16/24	56356		0125285	02/23/24	029549	2	P	161.12	0.00	161.12
	<b>Total Check Number...029549</b>									<b>161.12</b>
9997979	PUBLIQ SOFTWARE, LLC									
01/31/24	INV-P009747		0125267	02/23/24	029550	2	P	780.29	0.00	780.29
02/19/24	INV-P009803		0125292	02/23/24	029550	2	P	35.52	0.00	35.52
01/31/24	INV-P009558		0125313	02/23/24	029550	2	P	3,192.57	0.00	3,192.57
	<b>Total Check Number...029550</b>									<b>4,008.38</b>
9999021	ROGERS & CALLCOTT									
02/15/24	2400966		0125291	02/23/24	029551	2	P	157.50	0.00	157.50
	<b>Total Check Number...029551</b>									<b>157.50</b>
0003908	SAF-GARD SAFETY SHOE CO.									
02/02/24	S24-060565		0125304	02/23/24	029552	2	P	200.00	0.00	200.00
02/02/24	S24-060578		0125305	02/23/24	029552	2	P	200.00	0.00	200.00
01/28/24	IN-3357093		0125344	02/23/24	029552	2	P	-5.30	0.00	-5.30
	<b>Total Check Number...029552</b>									<b>394.70</b>
0004011	SAFETY PRODUCTS, INC.									
01/31/24	936001		0125307	02/23/24	029553	2	P	67.09	0.00	67.09
02/05/24	936754		0125308	02/23/24	029553	2	P	373.12	0.00	373.12
02/12/24	938601		0125393	02/23/24	029553	2	P	174.51	0.00	174.51
	<b>Total Check Number...029553</b>									<b>614.72</b>
0004183	SEGRA									
02/01/24	2843293		0125384	02/23/24	029554	2	P	650.00	0.00	650.00
02/01/24	2839601		0125388	02/23/24	029554	2	P	368.05	0.00	368.05
	<b>Total Check Number...029554</b>									<b>1,018.05</b>
0003591	SMITH WELDING									
01/10/24	1099		0125322	02/23/24	029555	2	P	339.00	0.00	339.00
	<b>Total Check Number...029555</b>									<b>339.00</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/08/24	12838		0125268	02/23/24	029556	2	P	1,079.73	0.00	1,079.73
01/23/24	12614		0125309	02/23/24	029556	2	P	75.98	0.00	75.98
	<b>Total Check Number...029556</b>									<b>1,155.71</b>
0000089	TUCKER ENG. ASSOC. INC.									
02/21/24	CKT 1201; 1202		0125260	02/23/24	029557	2	P	7,200.00	0.00	7,200.00
	<b>Total Check Number...029557</b>									<b>7,200.00</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/09/24	B-24-0850		0125373	02/23/24	029558	2	P	4,300.01	0.00	4,300.01
	<b>Total Check Number...029558</b>									<b>4,300.01</b>
0000090	UNIVAR USA INC.									
02/01/24	51822327		0125368	02/23/24	029559	2	P	4,300.63	0.00	4,300.63
	<b>Total Check Number...029559</b>									<b>4,300.63</b>
0004227	VERSALIFT SOUTHEAST									
11/06/23	105390		0125390	02/23/24	029560	2	P	283.56	0.00	283.56
	<b>Total Check Number...029560</b>									<b>283.56</b>
9998336	WOLFE & ASSOCIATES									
01/31/24	413734		0125312	02/23/24	029561	2	P	50.00	0.00	50.00
	<b>Total Check Number...029561</b>									<b>50.00</b>
0000064	XEROX CORPORATION									
02/01/24	020598324		0125350	02/23/24	029562	2	P	7.96	0.00	7.96
02/01/24	020598322		0125351	02/23/24	029562	2	P	96.61	0.00	96.61
02/01/24	020598321		0125352	02/23/24	029562	2	P	24.76	0.00	24.76
	<b>Total Check Number...029562</b>									<b>129.33</b>
0004204	JOSHUA D LEE									
02/26/24	SCRWA MILEAGE/PER DIEM		0125472	02/26/24	029563	2	P	262.35	0.00	262.35
	<b>Total Check Number...029563</b>									<b>262.35</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/24	10327		0125460	02/26/24	029564	2	P	131.68	0.00	131.68
02/01/24	10328		0125462	02/26/24	029564	2	P	1,378.90	0.00	1,378.90
02/01/24	8146		0125464	02/26/24	029564	2	P	192.14	0.00	192.14
02/01/24	1685		0125465	02/26/24	029564	2	P	5,865.97	0.00	5,865.97
02/01/24	2714		0125466	02/26/24	029564	2	P	2,914.04	0.00	2,914.04
02/01/24	9120		0125467	02/26/24	029564	2	P	27,924.63	0.00	27,924.63
02/01/24	9310		0125468	02/26/24	029564	2	P	13.05	0.00	13.05
02/01/24	12877		0125469	02/26/24	029564	2	P	110.95	0.00	110.95
02/01/24	15408		0125470	02/26/24	029564	2	P	23.19	0.00	23.19
	<b>Total Check Number...029564</b>									<b>38,554.55</b>
0003657	ASIFLEX									
02/29/24	7370800		0125486	02/29/24	029576	2	P	19.23	0.00	19.23
	<b>Total Check Number...029576</b>									<b>19.23</b>
02/29/24	7370800		0125487	02/29/24	029577	2	PS	0.99	0.00	0.99
	<b>Total Check Number...029577</b>									<b>0.99</b>
0003604	B & M TREE COMPANY, INC.									
02/06/24	LUCKY ST SEWER ROW		0125498	02/29/24	029578	2	P	14,600.00	0.00	14,600.00
02/06/24	ANDERSON AVE ROW		0125499	02/29/24	029578	2	P	4,000.00	0.00	4,000.00
	<b>Total Check Number...029578</b>									<b>18,600.00</b>
0000142	CITY OF WESTMINSTER									
02/29/24	STATE TAX TRANSFER		0125484	02/29/24	029579	2	P	1,821.45	0.00	1,821.45
02/29/24	DEFERRED COMP TRANSFER		0125488	02/29/24	029579	2	P	185.00	0.00	185.00
	<b>Total Check Number...029579</b>									<b>2,006.45</b>
0003602	CITY OF WESTMINSTER									
02/29/24	UTILITY PAYROLL 2/29/2024		0125482	02/29/24	029580	2	P	33,785.98	0.00	33,785.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...029580</b>								<b>33,785.98</b>
02/29/24	UTILITY PAYROLL TAXES 2/29/2024		0125483	02/29/24	029581	2	PS	11,119.29	0.00	11,119.29
		<b>Total Check Number...029581</b>								<b>11,119.29</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/29/24	737.08		0125485	02/29/24	029582	2	P	63.59	0.00	63.59
		<b>Total Check Number...029582</b>								<b>63.59</b>
0000143	SC DEPARTMENT OF REVENUE									
02/29/24	1062394		0125489	02/29/24	029583	2	P	526.50	0.00	526.50
		<b>Total Check Number...029583</b>								<b>526.50</b>
		<b>Total Bank Code...2</b>								<b>840,342.10</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
02/01/24	SOLID WASTE PAYROLL 2/1/2024		0125154	02/01/24	000000	3	P	6,707.90	0.00	6,707.90
02/01/24	SOLID WASTE PAYROLL TAXES 2/1/2024		0125155	02/01/24	000000	3	P	1,883.09	0.00	1,883.09
	<b>Total Check Number...000000</b>									<b>8,590.99</b>
0003475	PEBA INSURANCE FINANCE									
01/24/24	7370800		0125170	02/01/24	000000	3	P	5,090.80	0.00	5,090.80
	<b>Total Check Number...000000</b>									<b>5,090.80</b>
0001630	SAM'S CLUB MC/SYNCB									
01/31/24	6301		0125240	02/20/24	000000	3	P	30.50	0.00	30.50
	<b>Total Check Number...000000</b>									<b>30.50</b>
0002469	MASTERCARD									
01/28/24	7966		0125248	02/20/24	000000	3	P	129.68	0.00	129.68
	<b>Total Check Number...000000</b>									<b>129.68</b>
0000814	CINTAS CORP. #216									
12/31/23	12961346		0125057	02/01/24	025331	3	P	390.30	0.00	390.30
	<b>Total Check Number...025331</b>									<b>390.30</b>
01/17/24	5193245909		0125086	02/01/24	025332	3	PS	98.81	0.00	98.81
	<b>Total Check Number...025332</b>									<b>98.81</b>
0000036	LOWRY OIL COMPANY									
01/17/24	071942		0125093	02/01/24	025333	3	P	583.89	0.00	583.89
	<b>Total Check Number...025333</b>									<b>583.89</b>
0000010	NAPA AUTO PARTS									
01/02/24	737254		0125103	02/01/24	025334	3	P	26.45	0.00	26.45
	<b>Total Check Number...025334</b>									<b>26.45</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/24	737.08		0125039	02/01/24	025335	3	P	5,068.79	0.00	5,068.79
	<b>Total Check Number...025335</b>									<b>5,068.79</b>
0004183	SEGRA									
01/01/24	2810620		0125074	02/01/24	025336	3	P	29.75	0.00	29.75
	<b>Total Check Number...025336</b>									<b>29.75</b>
0000142	CITY OF WESTMINSTER									
02/01/24	STATE TAX TRANSFER		0125156	02/01/24	025337	3	P	297.23	0.00	297.23
02/01/24	DEFERRED COMP TRANSFER		0125157	02/01/24	025337	3	P	60.00	0.00	60.00
	<b>Total Check Number...025337</b>									<b>357.23</b>
02/15/24	STATE TAX TRANSFER		0125228	02/15/24	025343	3	P	296.45	0.00	296.45
02/15/24	DEFERRED COMP TRANSFER		0125229	02/15/24	025343	3	P	60.00	0.00	60.00
	<b>Total Check Number...025343</b>									<b>356.45</b>
0003602	CITY OF WESTMINSTER									
02/15/24	SOLID WASTE PAYROLL 2/15/2024		0125226	02/15/24	025344	3	P	6,476.83	0.00	6,476.83
	<b>Total Check Number...025344</b>									<b>6,476.83</b>
02/15/24	SOLID WASTE PAYROLL TAXES 2/15/2024		0125227	02/15/24	025345	3	PS	2,100.31	0.00	2,100.31
	<b>Total Check Number...025345</b>									<b>2,100.31</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/10/24		01001102024	0125255	02/21/24	025347	3	P	42.14	0.00	42.14
		<b>Total Check Number...025347</b>								<b>42.14</b>
0000814	CINTAS CORP. #216									
02/13/24		5197554699	0125283	02/23/24	025366	3	P	53.59	0.00	53.59
		<b>Total Check Number...025366</b>								<b>53.59</b>
01/31/24		12961346	0125360	02/23/24	025367	3	PS	527.39	0.00	527.39
		<b>Total Check Number...025367</b>								<b>527.39</b>
0002726	COLLINS, KAYLA									
02/08/24		CPR/FIRST AID TRAINING	0125277	02/23/24	025368	3	P	324.00	0.00	324.00
		<b>Total Check Number...025368</b>								<b>324.00</b>
0003765	JON'S MECHANICAL, LLC									
02/16/24		FRONT LOADER	0125272	02/23/24	025369	3	P	400.70	0.00	400.70
02/19/24		REAR LOADER	0125273	02/23/24	025369	3	P	762.60	0.00	762.60
		<b>Total Check Number...025369</b>								<b>1,163.30</b>
9998987	LOWE'S COMPANIES, INC.									
01/17/24		996287	0125427	02/23/24	025370	3	P	60.38	0.00	60.38
		<b>Total Check Number...025370</b>								<b>60.38</b>
0000036	LOWRY OIL COMPANY									
02/05/24		72059	0125269	02/23/24	025371	3	P	787.70	0.00	787.70
		<b>Total Check Number...025371</b>								<b>787.70</b>
0001957	MANSFIELD OIL COMPANY									
02/01/24		SQLCD-911184	0125327	02/23/24	025372	3	P	102.17	0.00	102.17
		<b>Total Check Number...025372</b>								<b>102.17</b>
0000010	NAPA AUTO PARTS									
01/29/24		738537	0125419	02/23/24	025373	3	P	146.76	0.00	146.76
01/29/24		738525	0125420	02/23/24	025373	3	P	188.01	0.00	188.01
01/12/24		737772	0125421	02/23/24	025373	3	P	35.31	0.00	35.31
01/08/24		737539	0125422	02/23/24	025373	3	P	28.20	0.00	28.20
01/03/24		737288	0125423	02/23/24	025373	3	P	56.25	0.00	56.25
		<b>Total Check Number...025373</b>								<b>454.53</b>
0000460	NORTHWESTERN SUPPLY									
02/21/24		007376	0125279	02/23/24	025374	3	P	4.02	0.00	4.02
		<b>Total Check Number...025374</b>								<b>4.02</b>
0004183	SEGRA									
02/01/24		2839601	0125386	02/23/24	025375	3	P	73.60	0.00	73.60
		<b>Total Check Number...025375</b>								<b>73.60</b>
0003591	SMITH WELDING									
01/10/24		1099	0125321	02/23/24	025376	3	P	2,689.00	0.00	2,689.00
02/03/24		1105	0125398	02/23/24	025376	3	P	920.00	0.00	920.00
		<b>Total Check Number...025376</b>								<b>3,609.00</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/16/24		12949	0125406	02/23/24	025377	3	P	26.18	0.00	26.18
02/15/24		12937	0125407	02/23/24	025377	3	P	25.79	0.00	25.79
		<b>Total Check Number...025377</b>								<b>51.97</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998336	WOLFE & ASSOCIATES									
02/15/24	414677		0125298	02/23/24	025378	3	P	35.00	0.00	35.00
	<b>Total Check Number...025378</b>									<b>35.00</b>
0004203	76 SUPPLY									
01/24/24	8656		0125335	02/23/24	025379	3	P	3.71	0.00	3.71
	<b>Total Check Number...025379</b>									<b>3.71</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/24	10327		0125459	02/26/24	025383	3	P	32.92	0.00	32.92
02/01/24	10328		0125461	02/26/24	025383	3	P	344.72	0.00	344.72
02/01/24	8146		0125463	02/26/24	025383	3	P	48.04	0.00	48.04
	<b>Total Check Number...025383</b>									<b>425.68</b>
0000142	CITY OF WESTMINSTER									
02/29/24	STATE TAX TRANSFER		0125492	02/29/24	025387	3	P	310.43	0.00	310.43
02/29/24	DEFERRED COMP TRANSFER		0125493	02/29/24	025387	3	P	60.00	0.00	60.00
	<b>Total Check Number...025387</b>									<b>370.43</b>
0003602	CITY OF WESTMINSTER									
02/29/24	SOLD WASTE PAYROLL 2/29/2024		0125490	02/29/24	025388	3	P	6,658.58	0.00	6,658.58
	<b>Total Check Number...025388</b>									<b>6,658.58</b>
02/29/24	SOLID WASTE PAYROLL TAXES 2/29/2024		0125491	02/29/24	025389	3	PS	2,167.60	0.00	2,167.60
	<b>Total Check Number...025389</b>									<b>2,167.60</b>
	<b>Total Bank Code...3</b>									<b>46,245.57</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003602	CITY OF WESTMINSTER									
02/01/24	RECREATION PAYROLL 2/1/2024	0125159		02/01/24	000000	5	P	3,885.60	0.00	3,885.60
02/01/24	RECREATION PAYROLL TAXES 2/1/2024	0125160		02/01/24	000000	5	P	1,237.38	0.00	1,237.38
	<b>Total Check Number...000000</b>									<b>5,122.98</b>
0003475	PEBA INSURANCE FINANCE									
01/24/24	7370800	0125171		02/01/24	000000	5	P	713.10	0.00	713.10
	<b>Total Check Number...000000</b>									<b>713.10</b>
0002469	MASTERCARD									
01/28/24	1597	0125235		02/20/24	000000	5	P	417.00	0.00	417.00
01/28/24	1597	0125236		02/20/24	000000	5	P	453.85	0.00	453.85
01/28/24	1597	0125237		02/20/24	000000	5	P	52.99	0.00	52.99
01/28/24	7966	0125249		02/20/24	000000	5	P	407.03	0.00	407.03
	<b>Total Check Number...000000</b>									<b>1,330.87</b>
0000153	S. C. RETIREMENT SYSTEMS									
02/01/24	737.08	0125041		02/01/24	004634	5	P	3,071.50	0.00	3,071.50
	<b>Total Check Number...004634</b>									<b>3,071.50</b>
0004183	SEGRA									
01/01/24	2810620	0125075		02/01/24	004635	5	P	29.76	0.00	29.76
	<b>Total Check Number...004635</b>									<b>29.76</b>
0003509	THE HOME DEPOT PRO									
01/12/24	784245888	0125051		02/01/24	004636	5	P	102.52	0.00	102.52
	<b>Total Check Number...004636</b>									<b>102.52</b>
0000064	XEROX CORPORATION									
01/01/24	020396979	0125070		02/01/24	004637	5	P	42.11	0.00	42.11
	<b>Total Check Number...004637</b>									<b>42.11</b>
0003947	BEN NEWTON									
02/01/24	PERIOD ENDING 2/1/2024	0125140		02/01/24	004638	5	P	255.00	0.00	255.00
	<b>Total Check Number...004638</b>									<b>255.00</b>
0003944	CADE HAMBY									
02/01/24	PERIOD ENDING 2/1/2024	0125138		02/01/24	004639	5	P	312.50	0.00	312.50
	<b>Total Check Number...004639</b>									<b>312.50</b>
0004021	CALEB C ROBIN									
02/01/24	PERIOD ENDING 2/1/2024	0125141		02/01/24	004640	5	P	225.00	0.00	225.00
	<b>Total Check Number...004640</b>									<b>225.00</b>
0000142	CITY OF WESTMINSTER									
02/01/24	STATE TAX TRANSFER	0125158		02/01/24	004641	5	P	183.35	0.00	183.35
	<b>Total Check Number...004641</b>									<b>183.35</b>
0004119	KYLAR STEPP									
02/01/24	PERIOD ENDING 2/1/2024	0125143		02/01/24	004642	5	P	325.00	0.00	325.00
	<b>Total Check Number...004642</b>									<b>325.00</b>
0002339	NUCKOLS, CHAEFAN									
02/01/24	6 GAMES @ \$10	0125135		02/01/24	004643	5	P	60.00	0.00	60.00
	<b>Total Check Number...004643</b>									<b>60.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000632	OWENS, CLIFF									
02/01/24	4 GAMES @ \$10		0125134	02/01/24	004644	5	P	40.00	0.00	40.00
	<b>Total Check Number...004644</b>									<b>40.00</b>
0000629	POOLE, ANTHONY									
02/01/24	2 GAMES @ \$10		0125136	02/01/24	004645	5	P	20.00	0.00	20.00
	<b>Total Check Number...004645</b>									<b>20.00</b>
0004177	ROLAND BROCK MARCENGILL									
02/01/24	PERIOD ENDING 2/1/2024		0125139	02/01/24	004646	5	P	360.00	0.00	360.00
	<b>Total Check Number...004646</b>									<b>360.00</b>
0004076	STEVEN CAEL DAVIS									
02/01/24	PERIOD ENDING 2/1/2024		0125137	02/01/24	004647	5	P	100.00	0.00	100.00
	<b>Total Check Number...004647</b>									<b>100.00</b>
0004176	THOMAS LEE WINCHESTER									
02/01/24	PERIOD ENDING 2/1/2024		0125142	02/01/24	004648	5	P	102.50	0.00	102.50
	<b>Total Check Number...004648</b>									<b>102.50</b>
0003946	AMARI MCCALOPE									
02/08/24	5 games @ \$22		0125189	02/09/24	004649	5	P	110.00	0.00	110.00
02/08/24	2 GAMES @ \$25		0125190	02/09/24	004649	5	P	50.00	0.00	50.00
	<b>Total Check Number...004649</b>									<b>160.00</b>
0000813	CHANDLER, JOE									
02/08/24	2 GAMES @ \$25		0125198	02/09/24	004650	5	P	50.00	0.00	50.00
	<b>Total Check Number...004650</b>									<b>50.00</b>
0003917	CHARLES C ROBINSON									
02/08/24	23 GAMES @ \$22		0125184	02/09/24	004651	5	P	506.00	0.00	506.00
02/08/24	20 GAMES @ \$25		0125185	02/09/24	004651	5	P	500.00	0.00	500.00
	<b>Total Check Number...004651</b>									<b>1,006.00</b>
0003898	JALEN JENKINS									
02/08/24	6 GAMES @ \$22		0125187	02/09/24	004652	5	P	132.00	0.00	132.00
	<b>Total Check Number...004652</b>									<b>132.00</b>
0003667	JOHN C TRICE									
02/08/24	3 GAMES @ \$22		0125188	02/09/24	004653	5	P	66.00	0.00	66.00
	<b>Total Check Number...004653</b>									<b>66.00</b>
0004149	JOSHUA THOMAS GROGAN									
02/08/24	10 GAMES @ \$25		0125197	02/09/24	004654	5	P	250.00	0.00	250.00
	<b>Total Check Number...004654</b>									<b>250.00</b>
0001007	LEE, DAVY									
02/08/24	3 GAMES @ \$22		0125199	02/09/24	004655	5	P	66.00	0.00	66.00
	<b>Total Check Number...004655</b>									<b>66.00</b>
9998582	MOSS, MARTY									
02/08/24	1 GAME @ \$25		0125200	02/09/24	004656	5	P	25.00	0.00	25.00
	<b>Total Check Number...004656</b>									<b>25.00</b>
0002339	NUCKOLS, CHAEFAN									
02/08/24	3 GAMES @ \$22		0125192	02/09/24	004657	5	P	66.00	0.00	66.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/08/24	3 GAMES @ \$25		0125193	02/09/24	004657	5	P	75.00	0.00	75.00
	<b>Total Check Number...004657</b>									<b>141.00</b>
0000629	POOLE, ANTHONY									
02/08/24	9 GAMES @ \$22		0125194	02/09/24	004658	5	P	198.00	0.00	198.00
02/08/24	4 GAMES @ \$25		0125195	02/09/24	004658	5	P	100.00	0.00	100.00
	<b>Total Check Number...004658</b>									<b>298.00</b>
0004221	TORIEN OGLESBY									
02/08/24	9 GAMES @ \$25		0125186	02/09/24	004659	5	P	225.00	0.00	225.00
	<b>Total Check Number...004659</b>									<b>225.00</b>
0003788	TREY BLACKWELL									
02/08/24	5 GAMES @ \$25		0125196	02/09/24	004660	5	P	125.00	0.00	125.00
	<b>Total Check Number...004660</b>									<b>125.00</b>
0001000	WILLIAMS, PAT									
02/08/24	4 GAMES @ \$22		0125191	02/09/24	004661	5	P	88.00	0.00	88.00
	<b>Total Check Number...004661</b>									<b>88.00</b>
0003947	BEN NEWTON									
02/15/24	PERIOD ENDING 2/15/2024		0125205	02/15/24	004662	5	P	297.50	0.00	297.50
	<b>Total Check Number...004662</b>									<b>297.50</b>
0003944	CADE HAMBY									
02/15/24	PERIOD ENDING 2/15/2024		0125203	02/15/24	004663	5	P	205.00	0.00	205.00
	<b>Total Check Number...004663</b>									<b>205.00</b>
0004021	CALEB C ROBIN									
02/15/24	PERIOD ENDING 2/15/2024		0125206	02/15/24	004664	5	P	167.50	0.00	167.50
	<b>Total Check Number...004664</b>									<b>167.50</b>
0003917	CHARLES C ROBINSON									
02/15/24	5 GAMES @ \$22		0125210	02/15/24	004665	5	P	110.00	0.00	110.00
02/15/24	6 GAMES @ \$25		0125211	02/15/24	004665	5	P	150.00	0.00	150.00
	<b>Total Check Number...004665</b>									<b>260.00</b>
0000142	CITY OF WESTMINSTER									
02/15/24	STATE TAX TRANSFER		0125232	02/15/24	004666	5	P	183.19	0.00	183.19
	<b>Total Check Number...004666</b>									<b>183.19</b>
0003602	CITY OF WESTMINSTER									
02/15/24	RECREATION PAYROLL 2/15/2024		0125230	02/15/24	004667	5	P	3,932.24	0.00	3,932.24
	<b>Total Check Number...004667</b>									<b>3,932.24</b>
02/15/24	RECREATION PAYROLL TAXES 2/15/2024		0125231	02/15/24	004668	5	PS	1,211.78	0.00	1,211.78
	<b>Total Check Number...004668</b>									<b>1,211.78</b>
0003898	JALEN JENKINS									
02/15/24	3 GAMES @ \$22		0125209	02/15/24	004669	5	P	66.00	0.00	66.00
	<b>Total Check Number...004669</b>									<b>66.00</b>
0004119	KYLAR STEPP									
02/15/24	PERIOD ENDING 2/15/2024		0125208	02/15/24	004670	5	P	297.50	0.00	297.50
	<b>Total Check Number...004670</b>									<b>297.50</b>
0001007	LEE, DAVY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/15/24	1 GAME @ \$22		0125214	02/15/24	004671	5	P	22.00	0.00	22.00
02/15/24	2 GAMES @ \$25		0125215	02/15/24	004671	5	P	50.00	0.00	50.00
	<b>Total Check Number...004671</b>									<b>72.00</b>
0004177	ROLAND BROCK MARCENGILL									
02/15/24	PERIOD ENDING 2/15/2024		0125204	02/15/24	004672	5	P	345.00	0.00	345.00
	<b>Total Check Number...004672</b>									<b>345.00</b>
0004076	STEVEN CAEL DAVIS									
02/15/24	PERIOD ENDING 2/15/2024		0125202	02/15/24	004673	5	P	40.00	0.00	40.00
	<b>Total Check Number...004673</b>									<b>40.00</b>
0004176	THOMAS LEE WINCHESTER									
02/15/24	PERIOD ENDING 2/15/2024		0125207	02/15/24	004674	5	P	250.00	0.00	250.00
	<b>Total Check Number...004674</b>									<b>250.00</b>
0004221	TORIEN OGLESBY									
02/15/24	2 GAMES @ \$25		0125216	02/15/24	004675	5	P	50.00	0.00	50.00
	<b>Total Check Number...004675</b>									<b>50.00</b>
0001000	WILLIAMS, PAT									
02/15/24	1 GAME @ \$22		0125212	02/15/24	004676	5	P	22.00	0.00	22.00
02/15/24	2 GAMES @ \$25		0125213	02/15/24	004676	5	P	50.00	0.00	50.00
	<b>Total Check Number...004676</b>									<b>72.00</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
02/10/24	01001102024		0125256	02/21/24	004677	5	P	42.15	0.00	42.15
	<b>Total Check Number...004677</b>									<b>42.15</b>
0001617	ALL AMERICAN SPORTS CORP									
01/17/24	951999616		0125357	02/23/24	004678	5	P	3,937.12	0.00	3,937.12
	<b>Total Check Number...004678</b>									<b>3,937.12</b>
0003946	AMARI MCCALOPE									
02/22/24	2 GAMES @ \$25		0125339	02/23/24	004679	5	P	50.00	0.00	50.00
	<b>Total Check Number...004679</b>									<b>50.00</b>
0003917	CHARLES C ROBINSON									
02/22/24	1 GAME @ \$22		0125340	02/23/24	004680	5	P	22.00	0.00	22.00
	<b>Total Check Number...004680</b>									<b>22.00</b>
0000814	CINTAS CORP. #216									
02/13/24	4183187462		0125271	02/23/24	004681	5	P	83.26	0.00	83.26
	<b>Total Check Number...004681</b>									<b>83.26</b>
0000638	CROMER'S P-NUTS, INC.									
01/04/24	S375525		0125293	02/23/24	004682	5	P	138.81	0.00	138.81
01/31/24	S378035		0125294	02/23/24	004682	5	P	138.87	0.00	138.87
	<b>Total Check Number...004682</b>									<b>277.68</b>
0004231	GAMEON									
02/05/24	13202		0125377	02/23/24	004683	5	P	4,998.63	0.00	4,998.63
	<b>Total Check Number...004683</b>									<b>4,998.63</b>
0003667	JOHN C TRICE									
02/22/24	1 GAME @ \$22		0125342	02/23/24	004684	5	P	22.00	0.00	22.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...004684</b>										<b>22.00</b>
0001957	MANSFIELD OIL COMPANY									
02/01/24	SQLCD-911184		0125328	02/23/24	004685	5	P	375.99	0.00	375.99
<b>Total Check Number...004685</b>										<b>375.99</b>
0004229	MOUNTAIN GRAPHICS									
02/21/24	742		0125381	02/23/24	004686	5	P	1,063.58	0.00	1,063.58
<b>Total Check Number...004686</b>										<b>1,063.58</b>
0003526	S & K SPORTS									
02/21/24	1		0125380	02/23/24	004687	5	P	718.78	0.00	718.78
<b>Total Check Number...004687</b>										<b>718.78</b>
9998606	SAM'S CLUB DIRECT									
01/05/24	007131		0125370	02/23/24	004688	5	P	829.54	0.00	829.54
01/11/24	000230		0125371	02/23/24	004688	5	P	650.77	0.00	650.77
01/18/24	004954		0125372	02/23/24	004688	5	P	722.16	0.00	722.16
<b>Total Check Number...004688</b>										<b>2,202.47</b>
02/22/24	3410460911159		0125382	02/23/24	004689	5	PS	117.70	0.00	117.70
<b>Total Check Number...004689</b>										<b>117.70</b>
0001512	SCAP WESTERN DISTRICT									
02/01/24	BASKETBALL ALL STARS		0125316	02/23/24	004690	5	P	800.00	0.00	800.00
01/18/24	BASKETBALL ALL STARS		0125325	02/23/24	004690	5	P	600.00	0.00	600.00
<b>Total Check Number...004690</b>										<b>1,400.00</b>
0004153	SCFB MARKETING ASSOCIATION LLC									
01/26/24	1 949913		0125324	02/23/24	004691	5	P	1,800.00	0.00	1,800.00
<b>Total Check Number...004691</b>										<b>1,800.00</b>
0004183	SEGRA									
02/01/24	2839601		0125387	02/23/24	004692	5	P	73.61	0.00	73.61
<b>Total Check Number...004692</b>										<b>73.61</b>
0000405	SENECA RECREATION DEPARTMENT									
02/09/24	100		0125264	02/23/24	004693	5	P	326.48	0.00	326.48
<b>Total Check Number...004693</b>										<b>326.48</b>
0001905	TERMINIX SERVICE, INC.									
01/05/24	50478		0125376	02/23/24	004694	5	P	111.00	0.00	111.00
<b>Total Check Number...004694</b>										<b>111.00</b>
0003509	THE HOME DEPOT PRO									
01/30/24	786950451		0125374	02/23/24	004695	5	P	243.52	0.00	243.52
01/30/24	786950469		0125375	02/23/24	004695	5	P	11.45	0.00	11.45
<b>Total Check Number...004695</b>										<b>254.97</b>
0000821	THE PRINT HOUSE, LLC.									
02/20/24	39104		0125378	02/23/24	004696	5	P	383.00	0.00	383.00
01/23/24	38974		0125379	02/23/24	004696	5	P	150.00	0.00	150.00
<b>Total Check Number...004696</b>										<b>533.00</b>
0003788	TREY BLACKWELL									
02/22/24	2 GAMES @ \$25		0125341	02/23/24	004697	5	P	50.00	0.00	50.00



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...004697</b>										<b>50.00</b>
0000064	XEROX CORPORATION									
02/01/24	020598320	0125353	02/23/24	004698	5	P	29.05	0.00	29.05	
<b>Total Check Number...004698</b>										<b>29.05</b>
0004203	76 SUPPLY									
01/03/24	7324	0125330	02/23/24	004699	5	P	19.74	0.00	19.74	
01/30/24	8948	0125338	02/23/24	004699	5	P	237.37	0.00	237.37	
<b>Total Check Number...004699</b>										<b>257.11</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
02/01/24	374	0125451	02/26/24	004700	5	P	60.14	0.00	60.14	
02/01/24	2679	0125452	02/26/24	004700	5	P	23.37	0.00	23.37	
02/01/24	686	0125453	02/26/24	004700	5	P	40.47	0.00	40.47	
02/01/24	2716	0125454	02/26/24	004700	5	P	66.17	0.00	66.17	
02/01/24	3332	0125455	02/26/24	004700	5	P	676.22	0.00	676.22	
02/01/24	9848	0125456	02/26/24	004700	5	P	1,714.28	0.00	1,714.28	
02/01/24	11937	0125457	02/26/24	004700	5	P	116.88	0.00	116.88	
02/01/24	13421	0125458	02/26/24	004700	5	P	3,645.20	0.00	3,645.20	
<b>Total Check Number...004700</b>										<b>6,342.73</b>
0003947	BEN NEWTON									
02/29/24	PERIOD ENDING 2/29/2024	0125475	02/29/24	004701	5	P	150.00	0.00	150.00	
<b>Total Check Number...004701</b>										<b>150.00</b>
0003944	CADE HAMBY									
02/29/24	PERIOD ENDING 2/29/2024	0125473	02/29/24	004702	5	P	42.50	0.00	42.50	
<b>Total Check Number...004702</b>										<b>42.50</b>
0004021	CALEB C ROBIN									
02/29/24	PERIOD ENDING 2/29/2024	0125476	02/29/24	004703	5	P	195.00	0.00	195.00	
<b>Total Check Number...004703</b>										<b>195.00</b>
0002531	CITY OF CLEMSON									
02/29/24	17U BOYS BASKETBALL	0125497	02/29/24	004704	5	P	100.00	0.00	100.00	
<b>Total Check Number...004704</b>										<b>100.00</b>
0000142	CITY OF WESTMINSTER									
02/29/24	STATE TAX TRANSFER	0125496	02/29/24	004705	5	P	185.65	0.00	185.65	
<b>Total Check Number...004705</b>										<b>185.65</b>
0003602	CITY OF WESTMINSTER									
02/29/24	RECREATION PAYROLL 2/29/2024	0125494	02/29/24	004706	5	P	3,982.14	0.00	3,982.14	
<b>Total Check Number...004706</b>										<b>3,982.14</b>
02/29/24	RECREATION PAYROLL TAXES 2/29/2024	0125495	02/29/24	004707	5	PS	1,232.86	0.00	1,232.86	
<b>Total Check Number...004707</b>										<b>1,232.86</b>
0004119	KYLAR STEPP									
02/29/24	PERIOD ENDING 2/29/2024	0125478	02/29/24	004708	5	P	145.00	0.00	145.00	
<b>Total Check Number...004708</b>										<b>145.00</b>
0004177	ROLAND BROCK MARCENGILL									
02/29/24	PERIOD ENDING 2/29/2024	0125474	02/29/24	004709	5	P	270.00	0.00	270.00	
<b>Total Check Number...004709</b>										<b>270.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004176	THOMAS LEE WINCHESTER									
02/29/24	PERIOD ENDING 2/29/2024		0125477	02/29/24	004710	5	P	60.00	0.00	60.00
	<b>Total Check Number...004710</b>									<b>60.00</b>
	<b>Total Bank Code...5</b>									<b>53,930.36</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002623	TROY D. ROSIER, P.E.									
01/11/24	COOPERS MILL ENGINEERING		0125167	02/01/24	001042	7	P	84,685.84	0.00	84,685.84
	<b>Total Check Number...</b>	<b>001042</b>								<b>84,685.84</b>
	<b>Total Bank Code...</b>	<b>7</b>								<b>84,685.84</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003860	THE HARPER CORPORATION									
01/16/24		24400-018	0125133	02/01/24	027022	71	P	260,324.30	0.00	260,324.30
		<b>Total Check Number...027022</b>								<b>260,324.30</b>
		<b>Total Bank Code...71</b>								<b>260,324.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004228	STUDIO MAIN, LLC									
01/31/24		2023-046	0125201	02/09/24	002466	8	P	4,000.00	0.00	4,000.00
		<b>Total Check Number...002466</b>								<b>4,000.00</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
02/19/24		0618-02	0125258	02/22/24	002467	8	P	2,665.77	0.00	2,665.77
		<b>Total Check Number...002467</b>								<b>2,665.77</b>
0004215	SPORTS FACILITIES COMPANIES									
02/12/24		PS-INV105816	0125259	02/22/24	002468	8	P	10,500.00	0.00	10,500.00
		<b>Total Check Number...002468</b>								<b>10,500.00</b>
		<b>Total Bank Code...8</b>								<b>17,165.77</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	CARD SERVICE CENTER									
01/15/24	1862		0125183	02/07/24	000000	9	P	4,101.91	0.00	4,101.91
	<b>Total Check Number...000000</b>									<b>4,101.91</b>
	<b>Total Bank Code...9</b>									<b>4,101.91</b>
	<b>Grand Total</b>									<b>1,575,242.73</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	020124-022924	
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