

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									
02/21/24	7370800	0125500		03/01/24	000000	1	P	15,074.70	0.00	15,074.70
	Total Check Number...000000									15,074.70
0004222	CARD SERVICE CENTER									
02/13/24	1862	0125527		03/06/24	000000	1	P	719.42	0.00	719.42
	Total Check Number...000000									719.42
0002088	ARTHUR J. GALLAGHER RMS, INC									
02/28/24	5031142	0125532		03/06/24	000000	1	P	2,177.00	0.00	2,177.00
	Total Check Number...000000									2,177.00
0001630	SAM'S CLUB MC/SYNCB									
02/29/24	6301	0125673		03/19/24	000000	1	P	687.94	0.00	687.94
02/29/24	6301	0125674		03/19/24	000000	1	P	419.48	0.00	419.48
02/29/24	6301	0125675		03/19/24	000000	1	P	328.44	0.00	328.44
	Total Check Number...000000									1,435.86
0002469	MASTERCARD									
02/26/24	7966	0125683		03/20/24	000000	1	P	2,113.35	0.00	2,113.35
	Total Check Number...000000									2,113.35
0003061	BLUE MOUNTAIN OF SENECA									
02/29/24	32979	0125562		03/08/24	025390	1	P	416.80	0.00	416.80
11/14/23	32411	0125563		03/08/24	025390	1	P	424.00	0.00	424.00
	Total Check Number...025390									840.80
0000825	EDWARDS FORD									
01/22/24	615436	0125593		03/08/24	025391	1	P	1,872.24	0.00	1,872.24
	Total Check Number...025391									1,872.24
0004210	LOCALITY MEDIA INC.									
02/28/24	4712	0125588		03/08/24	025392	1	P	1,170.00	0.00	1,170.00
	Total Check Number...025392									1,170.00
0001957	MANSFIELD OIL COMPANY									
03/01/24	SQLCD-922726	0125599		03/08/24	025393	1	P	3,118.30	0.00	3,118.30
	Total Check Number...025393									3,118.30
0003179	MOORE, SARA									
03/01/24	CLEANING SERVICES	0125540		03/08/24	025394	1	P	900.00	0.00	900.00
	Total Check Number...025394									900.00
0000010	NAPA AUTO PARTS									
02/27/24	740084	0125556		03/08/24	025395	1	P	12.69	0.00	12.69
	Total Check Number...025395									12.69
0000854	NICHOLSON BUSINESS SYSTEMS									
03/01/24	202104714	0125592		03/08/24	025396	1	P	286.00	0.00	286.00
	Total Check Number...025396									286.00
0003144	OCONEE COUNTY TREASURER									
03/01/24	010-001-00020-71146	0125542		03/08/24	025397	1	P	1,350.00	0.00	1,350.00

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		Total Check Number...025397										1,350.00
0003498	PRO-LINE SUPPLY, INC.											
03/07/24	56540	0125625	03/08/24	025398	1	P	115.54	0.00	115.54			
		Total Check Number...025398										115.54
0000153	S. C. RETIREMENT SYSTEMS											
03/01/24	737.08	0125595	03/08/24	025399	1	P	22,268.63	0.00	22,268.63			
		Total Check Number...025399										22,268.63
0001401	SAFE INDUSTRIES											
01/22/24	INV89125	0125594	03/08/24	025400	1	P	308.46	0.00	308.46			
		Total Check Number...025400										308.46
0003995	SEAMON WHITESIDE & ASSOC., INC											
02/28/24	121703	0125554	03/08/24	025401	1	P	10,366.06	0.00	10,366.06			
		Total Check Number...025401										10,366.06
0004017	SHOP WITH A HERO OCONEE COUNTY											
03/04/24	SPONSORSHIP	0125560	03/08/24	025402	1	P	600.00	0.00	600.00			
		Total Check Number...025402										600.00
0003551	SWAFFORD PLUMBING, LLC											
03/01/24	7203	0125573	03/08/24	025403	1	P	520.00	0.00	520.00			
02/28/24	7186	0125582	03/08/24	025403	1	P	120.00	0.00	120.00			
		Total Check Number...025403										640.00
0001905	TERMINIX SERVICE, INC.											
02/16/24	175874	0125628	03/08/24	025404	1	P	194.00	0.00	194.00			
		Total Check Number...025404										194.00
0001015	U.S. POSTAL SERVICE											
03/08/24	BOX 399	0125608	03/08/24	025405	1	P	436.00	0.00	436.00			
		Total Check Number...025405										436.00
0004133	WEST CAROLINA TEL											
03/01/24	10160591	0125613	03/08/24	025406	1	P	2,473.09	0.00	2,473.09			
		Total Check Number...025406										2,473.09
0004235	WESTMINSTER GARDEN CLUB											
03/04/24	DEPOT PLANTS	0125559	03/08/24	025407	1	P	500.00	0.00	500.00			
		Total Check Number...025407										500.00
0000064	XEROX CORPORATION											
03/01/24	020795715	0125631	03/08/24	025408	1	P	46.45	0.00	46.45			
03/01/24	020795719	0125632	03/08/24	025408	1	P	84.83	0.00	84.83			
		Total Check Number...025408										131.28
0004203	76 SUPPLY											
02/23/24	10535	0125517	03/08/24	025409	1	P	4.87	0.00	4.87			
02/26/24	10736	0125521	03/08/24	025409	1	P	6.57	0.00	6.57			
02/28/24	10867	0125523	03/08/24	025409	1	P	35.50	0.00	35.50			
02/28/24	10891	0125524	03/08/24	025409	1	P	16.51	0.00	16.51			
		Total Check Number...025409										63.45
0003657	ASIFLEX											

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03/14/24		7370800	0125646	03/14/24	025416	1	P	95.24	0.00	95.24
		Total Check Number...025416								95.24
03/14/24		7370800	0125647	03/14/24	025417	1	PS	0.99	0.00	0.99
		Total Check Number...025417								0.99
0003602	CITY OF WESTMINSTER									
03/14/24		CITY PAYROLL 3/14/2024	0125644	03/14/24	025418	1	P	26,523.91	0.00	26,523.91
		Total Check Number...025418								26,523.91
03/14/24		CITY PAYROLL TAXES 3/14/2024	0125645	03/14/24	025419	1	PS	8,823.13	0.00	8,823.13
		Total Check Number...025419								8,823.13
0003221	JUDICIAL DEPARTMENT									
07/21/23		2000576292	0125663	03/14/24	025420	1	P	3,500.00	0.00	3,500.00
		Total Check Number...025420								3,500.00
0003931	BRYANT ENTERPRISES, LLC									
03/11/24		18167	0125739	03/21/24	025424	1	P	95.90	0.00	95.90
		Total Check Number...025424								95.90
9998541	DICKSON TRACTOR, INC.									
03/05/24		91924	0125755	03/21/24	025425	1	P	434.02	0.00	434.02
03/14/24		91956	0125756	03/21/24	025425	1	P	491.81	0.00	491.81
		Total Check Number...025425								925.83
0001129	M & M FIRE APPARATUS REP INC									
02/22/24		24-0265	0125738	03/21/24	025426	1	P	549.26	0.00	549.26
		Total Check Number...025426								549.26
0000010	NAPA AUTO PARTS									
03/04/24		740352	0125734	03/21/24	025427	1	P	31.78	0.00	31.78
		Total Check Number...025427								31.78
0000460	NORTHWESTERN SUPPLY									
03/08/24		008028	0125749	03/21/24	025428	1	P	193.35	0.00	193.35
03/08/24		008035	0125750	03/21/24	025428	1	P	82.80	0.00	82.80
		Total Check Number...025428								276.15
0004166	REAGAN OSBON									
03/21/24		MILEAGE PER DIEM	0125733	03/21/24	025429	1	P	233.45	0.00	233.45
		Total Check Number...025429								233.45
0001742	SAFE AIR SYSTEMS, INC.									
03/14/24		INV-NC13-1793	0125735	03/21/24	025430	1	P	1,011.98	0.00	1,011.98
03/14/24		INV-NC13-1794	0125736	03/21/24	025430	1	P	145.00	0.00	145.00
		Total Check Number...025430								1,156.98
0001401	SAFE INDUSTRIES									
02/26/24		INV90513	0125740	03/21/24	025431	1	P	11,397.12	0.00	11,397.12
		Total Check Number...025431								11,397.12
0001062	SCIAAI									
03/18/24		01905	0125737	03/21/24	025432	1	P	20.00	0.00	20.00
		Total Check Number...025432								20.00
0000188	SCMIT									

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03/01/24	SCMIT-10664-AR-INV		0125778	03/21/24	025433	1	P	19,000.00	0.00	19,000.00
	Total Check Number...025433									19,000.00
0003995	SEAMON WHITESIDE & ASSOC., INC									
03/21/24	121986		0125728	03/21/24	025434	1	P	2,847.50	0.00	2,847.50
	Total Check Number...025434									2,847.50
0004183	SEGRA									
03/01/24	2873129		0125775	03/21/24	025435	1	P	975.00	0.00	975.00
	Total Check Number...025435									975.00
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/24	111		0125705	03/21/24	025436	1	P	87.30	0.00	87.30
03/01/24	333		0125706	03/21/24	025436	1	P	58.08	0.00	58.08
03/01/24	1869		0125707	03/21/24	025436	1	P	1,392.89	0.00	1,392.89
03/01/24	3377		0125708	03/21/24	025436	1	P	207.61	0.00	207.61
03/01/24	3583		0125709	03/21/24	025436	1	P	59.04	0.00	59.04
03/01/24	5627		0125710	03/21/24	025436	1	P	60.01	0.00	60.01
03/01/24	5658		0125711	03/21/24	025436	1	P	61.45	0.00	61.45
03/01/24	5696		0125712	03/21/24	025436	1	P	66.03	0.00	66.03
03/01/24	5716		0125713	03/21/24	025436	1	P	177.76	0.00	177.76
03/01/24	5985		0125714	03/21/24	025436	1	P	52.29	0.00	52.29
03/01/24	7149		0125715	03/21/24	025436	1	P	15.44	0.00	15.44
03/01/24	8615		0125716	03/21/24	025436	1	P	853.65	0.00	853.65
03/01/24	11609		0125717	03/21/24	025436	1	P	2,122.07	0.00	2,122.07
	Total Check Number...025436									5,213.62
03/01/24	11994		0125718	03/21/24	025437	1	P	13.05	0.00	13.05
03/01/24	11995		0125719	03/21/24	025437	1	P	13.05	0.00	13.05
03/01/24	11996		0125720	03/21/24	025437	1	P	13.05	0.00	13.05
03/01/24	14074		0125721	03/21/24	025437	1	P	28.49	0.00	28.49
03/01/24	15556		0125722	03/21/24	025437	1	P	15.44	0.00	15.44
03/01/24	15560		0125723	03/21/24	025437	1	P	27.52	0.00	27.52
	Total Check Number...025437									110.60
0000064	XEROX CORPORATION									
03/06/24	020921946		0125774	03/21/24	025438	1	P	40.71	0.00	40.71
	Total Check Number...025438									40.71
0003657	ASIFLEX									
03/28/24	7370800		0125792	03/28/24	025447	1	P	95.24	0.00	95.24
	Total Check Number...025447									95.24
03/28/24	7370800		0125793	03/28/24	025448	1	PS	0.99	0.00	0.99
	Total Check Number...025448									0.99
0003602	CITY OF WESTMINSTER									
03/28/24	CITY PAYROLL 3/28/2024		0125790	03/28/24	025449	1	P	24,563.90	0.00	24,563.90
	Total Check Number...025449									24,563.90
03/28/24	CITY PAYROLL TAXES 3/28/2024		0125791	03/28/24	025450	1	PS	7,987.34	0.00	7,987.34
	Total Check Number...025450									7,987.34
	Total Bank Code...1									183,631.51

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0003475	PEBA INSURANCE FINANCE									
02/21/24	7370800	0125501	03/01/24	000000	2	P	18,219.84	0.00	18,219.84	
	Total Check Number...000000									18,219.84
0000143	SC DEPARTMENT OF REVENUE									
03/01/24	03782446-2	0125526	03/06/24	000000	2	P	7,052.33	0.00	7,052.33	
	Total Check Number...000000									7,052.33
0004222	CARD SERVICE CENTER									
02/13/24	1862	0125528	03/06/24	000000	2	P	100.69	0.00	100.69	
02/13/24	1862	0125529	03/06/24	000000	2	P	139.87	0.00	139.87	
02/13/24	1862	0125530	03/06/24	000000	2	P	2,902.11	0.00	2,902.11	
	Total Check Number...000000									3,142.67
0004226	XPRESS BILL PAY									
02/29/24	INV-XP010509	0125531	03/06/24	000000	2	P	415.52	0.00	415.52	
	Total Check Number...000000									415.52
0001630	SAM'S CLUB MC/SYNCB									
02/29/24	6301	0125676	03/19/24	000000	2	P	200.00	0.00	200.00	
02/29/24	6301	0125677	03/19/24	000000	2	P	143.19	0.00	143.19	
02/29/24	6301	0125678	03/19/24	000000	2	P	511.01	0.00	511.01	
	Total Check Number...000000									854.20
0002469	MASTERCARD									
02/26/24	7966	0125684	03/20/24	000000	2	P	5,903.77	0.00	5,903.77	
	Total Check Number...000000									5,903.77
0002616	ACCESS BUSINESS COMMUNICATIONS									
03/01/24	20651	0125616	03/08/24	029585	2	P	215.00	0.00	215.00	
	Total Check Number...029585									215.00
0003604	B & M TREE COMPANY, INC.									
03/05/24	BIBB ST ROW	0125536	03/08/24	029586	2	P	3,900.00	0.00	3,900.00	
	Total Check Number...029586									3,900.00
0000018	BLACK'S TIRE, INC									
03/01/24	0145575	0125550	03/08/24	029587	2	P	850.55	0.00	850.55	
03/04/24	0145653	0125551	03/08/24	029587	2	P	1,559.69	0.00	1,559.69	
	Total Check Number...029587									2,410.24
0000142	CITY OF WESTMINSTER									
03/01/24	GARBAGE FEBRUARY 2024	0125537	03/08/24	029588	2	P	36,460.50	0.00	36,460.50	
	Total Check Number...029588									36,460.50
03/01/24	FRANCHISE FEE MARCH 2024	0125538	03/08/24	029589	2	PS	34,168.41	0.00	34,168.41	
	Total Check Number...029589									34,168.41
0001725	CORE & MAIN									
02/28/24	T969823	0125630	03/08/24	029590	2	P	75.26	0.00	75.26	
	Total Check Number...029590									75.26
0003706	D & G PAVING CO., LLC									
03/07/24	REPAVING	0125535	03/08/24	029591	2	P	8,075.00	0.00	8,075.00	
	Total Check Number...029591									8,075.00

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0003994	DABY SNIPES									
02/05/24	MASC CONFERENCE MILEAGE/REIMBURSEMENT		0125552	03/08/24	029592	2	P	677.00	0.00	677.00
		Total Check Number...029592								677.00
0003863	FERGUSON WATERWORKS #950									
02/27/24	0704654		0125549	03/08/24	029593	2	P	1,012.58	0.00	1,012.58
02/29/24	SC37730		0125566	03/08/24	029593	2	P	20.89	0.00	20.89
02/23/24	0703895		0125589	03/08/24	029593	2	P	4,973.10	0.00	4,973.10
		Total Check Number...029593								6,006.57
0002704	FORTILINE WATERWORKS									
02/15/24	6392291		0125548	03/08/24	029594	2	P	4,240.00	0.00	4,240.00
		Total Check Number...029594								4,240.00
0000077	HACH CO.									
02/20/24	13929531		0125555	03/08/24	029595	2	P	54.26	0.00	54.26
02/27/24	13939916		0125606	03/08/24	029595	2	P	80.54	0.00	80.54
		Total Check Number...029595								134.80
9997674	HEYWARD SERVICES, INC.									
03/01/24	26809		0125572	03/08/24	029596	2	P	338.14	0.00	338.14
		Total Check Number...029596								338.14
0000258	IDEXX LABORATORIES, INC.									
02/22/24	3146552074		0125615	03/08/24	029597	2	P	1,285.99	0.00	1,285.99
		Total Check Number...029597								1,285.99
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
03/01/24	113886		0125565	03/08/24	029598	2	P	246.34	0.00	246.34
02/23/24	113763		0125590	03/08/24	029598	2	P	153.32	0.00	153.32
03/07/24	114005		0125626	03/08/24	029598	2	P	547.44	0.00	547.44
03/07/24	113985		0125627	03/08/24	029598	2	P	65.03	0.00	65.03
		Total Check Number...029598								1,012.13
0002412	J. DAVIS INC									
02/27/24	93101122724		0125583	03/08/24	029599	2	P	12,181.24	0.00	12,181.24
		Total Check Number...029599								12,181.24
0003893	KEVIN BRONSON									
03/01/24	VEHICLE ALLOWANCE MARCH		0125539	03/08/24	029600	2	P	800.00	0.00	800.00
		Total Check Number...029600								800.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/21/24	2024-3092		0125558	03/08/24	029601	2	P	1,973.90	0.00	1,973.90
03/01/24	2024-3059		0125564	03/08/24	029601	2	P	560.00	0.00	560.00
		Total Check Number...029601								2,533.90
0001217	LOWE ELECTRIC SUPPLY CO									
02/01/24	S102173218.001		0125547	03/08/24	029602	2	P	225.83	0.00	225.83
02/20/24	S102188320.001		0125609	03/08/24	029602	2	P	299.45	0.00	299.45
		Total Check Number...029602								525.28
0000036	LOWRY OIL COMPANY									
02/29/24	072159		0125569	03/08/24	029603	2	P	1,277.71	0.00	1,277.71
02/26/24	072684		0125571	03/08/24	029603	2	P	610.53	0.00	610.53
		Total Check Number...029603								1,888.24

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0001957	MANSFIELD OIL COMPANY									
03/01/24	SQLCD-922726		0125602	03/08/24	029604	2	P	1,838.31	0.00	1,838.31
	Total Check Number...029604									1,838.31
0003179	MOORE, SARA									
03/01/24	CLEANING SERVICES		0125541	03/08/24	029605	2	P	300.00	0.00	300.00
	Total Check Number...029605									300.00
0004197	MOUNTAIN GATE SYSTEMS									
02/22/24	12967		0125561	03/08/24	029606	2	P	84.80	0.00	84.80
	Total Check Number...029606									84.80
0000010	NAPA AUTO PARTS									
02/02/24	738766		0125620	03/08/24	029607	2	P	171.34	0.00	171.34
02/27/24	740063		0125621	03/08/24	029607	2	P	127.18	0.00	127.18
02/07/24	739037		0125622	03/08/24	029607	2	P	6.68	0.00	6.68
02/06/24	739018		0125623	03/08/24	029607	2	P	4.23	0.00	4.23
	Total Check Number...029607									309.43
0003689	NATIONAL EQUIP. DEALERS, LLC									
02/08/24	50003726		0125553	03/08/24	029608	2	P	4,252.72	0.00	4,252.72
	Total Check Number...029608									4,252.72
0002210	ONLINE INFORMATION SERVICES									
02/29/24	1246812		0125557	03/08/24	029609	2	P	119.61	0.00	119.61
	Total Check Number...029609									119.61
0001856	PALMETTO UTILITY PROTECTION									
03/01/24	INV3594		0125574	03/08/24	029610	2	P	185.00	0.00	185.00
	Total Check Number...029610									185.00
0003507	PRIORITY ONE SECURITY									
02/01/24	2446861		0125610	03/08/24	029611	2	P	143.00	0.00	143.00
03/01/24	2456615		0125611	03/08/24	029611	2	P	143.00	0.00	143.00
03/01/24	2462156		0125612	03/08/24	029611	2	P	146.48	0.00	146.48
	Total Check Number...029611									432.48
9997979	PUBLIQ SOFTWARE, LLC									
02/29/24	INV-P010109		0125567	03/08/24	029612	2	P	3,189.96	0.00	3,189.96
	Total Check Number...029612									3,189.96
0000153	S. C. RETIREMENT SYSTEMS									
03/01/24	737.08		0125598	03/08/24	029613	2	P	31,053.70	0.00	31,053.70
	Total Check Number...029613									31,053.70
0003591	SMITH WELDING									
03/03/24	1108		0125607	03/08/24	029614	2	P	55.00	0.00	55.00
	Total Check Number...029614									55.00
0001905	TERMINIX SERVICE, INC.									
02/16/24	175882		0125629	03/08/24	029615	2	P	95.00	0.00	95.00
	Total Check Number...029615									95.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
01/26/24	132039		0125577	03/08/24	029616	2	P	45.53	0.00	45.53

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/24		132063	0125578	03/08/24	029616	2	P	25.42	0.00	25.42
01/30/24		132082	0125579	03/08/24	029616	2	P	18.54	0.00	18.54
02/13/24		132199	0125580	03/08/24	029616	2	P	30.73	0.00	30.73
02/22/24		132294	0125581	03/08/24	029616	2	P	15.87	0.00	15.87
Total Check Number...029616										
										136.09
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/26/24		13090	0125543	03/08/24	029617	2	P	22.21	0.00	22.21
Total Check Number...029617										
										22.21
9998843	USA BLUE BOOK									
07/21/23		INV00080482	0125624	03/08/24	029618	2	P	207.96	0.00	207.96
Total Check Number...029618										
										207.96
0004133	WEST CAROLINA TEL									
03/01/24		10160591	0125614	03/08/24	029619	2	P	2,473.09	0.00	2,473.09
Total Check Number...029619										
										2,473.09
0000064	XEROX CORPORATION									
03/01/24		020795718	0125633	03/08/24	029620	2	P	148.09	0.00	148.09
03/01/24		020795717	0125634	03/08/24	029620	2	P	36.62	0.00	36.62
03/01/24		020795720	0125635	03/08/24	029620	2	P	52.00	0.00	52.00
Total Check Number...029620										
										236.71
0004203	76 SUPPLY									
02/05/24		9369	0125507	03/08/24	029621	2	P	352.87	0.00	352.87
02/06/24		9431	0125509	03/08/24	029621	2	P	13.76	0.00	13.76
02/07/24		9464	0125510	03/08/24	029621	2	P	2.53	0.00	2.53
02/09/24		9642	0125511	03/08/24	029621	2	P	10.59	0.00	10.59
02/22/24		10438	0125516	03/08/24	029621	2	P	37.09	0.00	37.09
Total Check Number...029621										
										416.84
0003657	ASIFLEX									
03/14/24		7370800	0125653	03/14/24	029622	2	P	19.23	0.00	19.23
Total Check Number...029622										
										19.23
03/14/24		7370800	0125654	03/14/24	029623	2	PS	0.99	0.00	0.99
Total Check Number...029623										
										0.99
0000142	CITY OF WESTMINSTER									
03/14/24		STATE TAX TRANSFER	0125650	03/14/24	029624	2	P	2,383.67	0.00	2,383.67
03/14/24		DEFERRED COMP TRANSFER	0125655	03/14/24	029624	2	P	175.00	0.00	175.00
Total Check Number...029624										
										2,558.67
0003602	CITY OF WESTMINSTER									
03/14/24		UTILITY PAYROLL 3/14/2024	0125648	03/14/24	029625	2	P	39,810.05	0.00	39,810.05
Total Check Number...029625										
										39,810.05
03/14/24		UTILITY PAYROLL TAXES 3/14/2024	0125649	03/14/24	029626	2	PS	14,250.43	0.00	14,250.43
Total Check Number...029626										
										14,250.43
0000153	S. C. RETIREMENT SYSTEMS									
03/14/24		737.08	0125652	03/14/24	029627	2	P	63.59	0.00	63.59
Total Check Number...029627										
										63.59
0000143	SC DEPARTMENT OF REVENUE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/14/24		1062394	0125651	03/14/24	029628	2	P	520.00	0.00	520.00
		Total Check Number...029628								520.00
0000050	OJRSA									
03/01/24		032024	0125680	03/19/24	029629	2	P	43,257.01	0.00	43,257.01
		Total Check Number...029629								43,257.01
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
03/10/24		01002102024	0125679	03/19/24	029630	2	P	215,533.66	0.00	215,533.66
		Total Check Number...029630								215,533.66
0003790	BENNETT EQUIPMENT & SUPPLY									
03/19/24		188507	0125785	03/21/24	029631	2	P	198.52	0.00	198.52
		Total Check Number...029631								198.52
0004152	CG ROXANE LLC									
02/29/24		25/115630	0125753	03/21/24	029632	2	P	222.60	0.00	222.60
		Total Check Number...029632								222.60
0000814	CINTAS CORP. #216									
03/13/24		5201941393	0125744	03/21/24	029633	2	P	121.80	0.00	121.80
		Total Check Number...029633								121.80
02/29/24		12961346	0125770	03/21/24	029634	2	PS	1,666.16	0.00	1,666.16
		Total Check Number...029634								1,666.16
02/29/24		13507722	0125771	03/21/24	029635	2	PS	35.46	0.00	35.46
		Total Check Number...029635								35.46
0001725	CORE & MAIN									
02/21/24		T151129	0125762	03/21/24	029636	2	P	14,182.80	0.00	14,182.80
02/15/24		U342201	0125763	03/21/24	029636	2	P	225.25	0.00	225.25
		Total Check Number...029636								14,408.05
0003863	FERGUSON WATERWORKS #950									
03/12/24		0706332	0125724	03/21/24	029637	2	P	890.40	0.00	890.40
03/18/24		0707709	0125725	03/21/24	029637	2	P	1,574.10	0.00	1,574.10
03/18/24		0707787	0125726	03/21/24	029637	2	P	1,934.50	0.00	1,934.50
03/15/24		0707471	0125727	03/21/24	029637	2	P	2,987.08	0.00	2,987.08
03/07/24		0706364	0125764	03/21/24	029637	2	P	521.52	0.00	521.52
		Total Check Number...029637								7,907.60
0000258	IDEXX LABORATORIES, INC.									
03/04/24		3147289350	0125773	03/21/24	029638	2	P	1,362.56	0.00	1,362.56
		Total Check Number...029638								1,362.56
0003797	INDUSTRIAL MAINT. & AUTO., INC									
03/14/24		2402075	0125742	03/21/24	029639	2	P	12,269.70	0.00	12,269.70
		Total Check Number...029639								12,269.70
9999427	JET VAC SEWER EQUIPMENT CO.									
03/06/24		P0691610	0125761	03/21/24	029640	2	P	221.92	0.00	221.92
		Total Check Number...029640								221.92
0000082	LINE EQUIPMENT SALES CO INC									
02/21/24		04576935	0125752	03/21/24	029641	2	P	8,175.25	0.00	8,175.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029641										8,175.25
0001217	LOWE ELECTRIC SUPPLY CO									
03/01/24	S102194697.001	0125772	03/21/24	029642	2	P	421.52	0.00		421.52
Total Check Number...029642										421.52
0000036	LOWRY OIL COMPANY									
03/19/24	072762	0125732	03/21/24	029643	2	P	1,671.06	0.00		1,671.06
12/28/23	71615	0125784	03/21/24	029643	2	P	2,010.75	0.00		2,010.75
Total Check Number...029643										3,681.81
0000460	NORTHWESTERN SUPPLY									
03/19/24	008526	0125747	03/21/24	029644	2	P	37.73	0.00		37.73
03/19/24	008507	0125748	03/21/24	029644	2	P	175.91	0.00		175.91
03/11/24	008082	0125751	03/21/24	029644	2	P	66.62	0.00		66.62
Total Check Number...029644										280.26
0003907	POPE FLYNN, LLC									
02/29/24	13743	0125745	03/21/24	029645	2	P	754.00	0.00		754.00
Total Check Number...029645										754.00
0003908	SAF-GARD SAFETY SHOE CO.									
02/25/24	IN-3399297	0125746	03/21/24	029646	2	P	105.99	0.00		105.99
Total Check Number...029646										105.99
0002745	SANDERS AUTOMOTIVE									
03/12/24	23 FORD RANGER	0125766	03/21/24	029647	2	P	131.71	0.00		131.71
Total Check Number...029647										131.71
0000188	SCMIT									
03/01/24	SCMIT-10664-AR-INV	0125781	03/21/24	029648	2	P	20,140.50	0.00		20,140.50
Total Check Number...029648										20,140.50
0004183	SEGRA									
03/01/24	2873129	0125776	03/21/24	029649	2	P	975.00	0.00		975.00
Total Check Number...029649										975.00
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/24	1685	0125693	03/21/24	029650	2	P	10,330.06	0.00		10,330.06
03/01/24	2714	0125694	03/21/24	029650	2	P	3,151.24	0.00		3,151.24
03/01/24	9120	0125695	03/21/24	029650	2	P	33,190.23	0.00		33,190.23
03/01/24	9310	0125696	03/21/24	029650	2	P	13.05	0.00		13.05
03/01/24	12877	0125697	03/21/24	029650	2	P	119.59	0.00		119.59
03/01/24	15408	0125698	03/21/24	029650	2	P	23.19	0.00		23.19
03/01/24	8146	0125700	03/21/24	029650	2	P	192.14	0.00		192.14
03/01/24	10327	0125702	03/21/24	029650	2	P	135.86	0.00		135.86
03/01/24	10328	0125704	03/21/24	029650	2	P	1,821.71	0.00		1,821.71
Total Check Number...029650										48,977.07
0003657	ASIFLEX									
03/28/24	7370800	0125799	03/28/24	029651	2	P	19.23	0.00		19.23
Total Check Number...029651										19.23
03/28/24	7370800	0125800	03/28/24	029652	2	PS	0.99	0.00		0.99
Total Check Number...029652										0.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
03/28/24	STATE TAX TRANSFER		0125796	03/28/24	029653	2	P	1,777.80	0.00	1,777.80
03/28/24	DEFERRED COMP TRANSFER		0125797	03/28/24	029653	2	P	272.81	0.00	272.81
	Total Check Number...029653									2,050.61
0003602	CITY OF WESTMINSTER									
03/28/24	UTILITY PAYROLL 3/28/2024		0125794	03/28/24	029654	2	P	32,044.53	0.00	32,044.53
	Total Check Number...029654									32,044.53
03/28/24	UTILITY PAYROLL TAXES 3/28/2024		0125795	03/28/24	029655	2	PS	10,664.71	0.00	10,664.71
	Total Check Number...029655									10,664.71
0000153	S. C. RETIREMENT SYSTEMS									
03/28/24	737.08		0125798	03/28/24	029656	2	P	63.59	0.00	63.59
	Total Check Number...029656									63.59
0000143	SC DEPARTMENT OF REVENUE									
03/28/24	1062394		0125801	03/28/24	029657	2	P	435.52	0.00	435.52
	Total Check Number...029657									435.52
	Total Bank Code...2									681,275.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
02/21/24	7370800	0125502	03/01/24	000000	3	P	5,090.80	0.00	5,090.80	
	Total Check Number...000000								5,090.80	
0002469	MASTERCARD									
02/26/24	7966	0125681	03/20/24	000000	3	P	279.23	0.00	279.23	
	Total Check Number...000000								279.23	
0000036	LOWRY OIL COMPANY									
02/29/24	072159	0125568	03/08/24	025410	3	P	425.90	0.00	425.90	
02/26/24	072684	0125570	03/08/24	025410	3	P	203.51	0.00	203.51	
	Total Check Number...025410								629.41	
0001957	MANSFIELD OIL COMPANY									
03/01/24	SQLCD-922726	0125600	03/08/24	025411	3	P	181.11	0.00	181.11	
	Total Check Number...025411								181.11	
0000010	NAPA AUTO PARTS									
02/27/24	740052	0125617	03/08/24	025412	3	P	50.88	0.00	50.88	
02/15/24	739464	0125618	03/08/24	025412	3	P	67.45	0.00	67.45	
02/14/24	739373	0125619	03/08/24	025412	3	P	57.46	0.00	57.46	
	Total Check Number...025412								175.79	
0000153	S. C. RETIREMENT SYSTEMS									
03/01/24	737.08	0125596	03/08/24	025413	3	P	5,332.13	0.00	5,332.13	
	Total Check Number...025413								5,332.13	
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/29/24	13146	0125544	03/08/24	025414	3	P	42.01	0.00	42.01	
02/27/24	13120	0125545	03/08/24	025414	3	P	29.40	0.00	29.40	
02/27/24	13118	0125546	03/08/24	025414	3	P	28.44	0.00	28.44	
	Total Check Number...025414								99.85	
0004203	76 SUPPLY									
02/26/24	10714	0125520	03/08/24	025415	3	P	38.15	0.00	38.15	
	Total Check Number...025415								38.15	
0000142	CITY OF WESTMINSTER									
03/14/24	STATE TAX TRANSFER	0125658	03/14/24	025421	3	P	286.62	0.00	286.62	
03/14/24	DEFERRED COMP TRANSFER	0125659	03/14/24	025421	3	P	60.00	0.00	60.00	
	Total Check Number...025421								346.62	
0003602	CITY OF WESTMINSTER									
03/14/24	SOLID WASTE PAYROLL 3/14/2024	0125656	03/14/24	025422	3	P	6,347.36	0.00	6,347.36	
	Total Check Number...025422								6,347.36	
03/14/24	SOLID WASTE PAYROLL TAXES 3/14/2024	0125657	03/14/24	025423	3	PS	2,054.53	0.00	2,054.53	
	Total Check Number...025423								2,054.53	
0000814	CINTAS CORP. #216									
03/13/24	5201941393	0125743	03/21/24	025439	3	P	40.60	0.00	40.60	
	Total Check Number...025439								40.60	
02/29/24	12961346	0125769	03/21/24	025440	3	PS	416.54	0.00	416.54	
	Total Check Number...025440								416.54	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003765	JON'S MECHANICAL, LLC									
02/27/24	03/12/24	KNUCKLE BOOM TRUCK	0125767	03/21/24	025441	3	P	165.00	0.00	165.00
		FRONT LOADER	0125768	03/21/24	025441	3	P	250.00	0.00	250.00
		Total Check Number...025441								415.00
0000036	LOWRY OIL COMPANY									
03/19/24	12/28/23	072762	0125731	03/21/24	025442	3	P	557.04	0.00	557.04
		71615	0125783	03/21/24	025442	3	P	670.26	0.00	670.26
		Total Check Number...025442								1,227.30
0003910	RUBEN OLVERA									
03/21/24		BOOTS REIMBURSEMENT	0125741	03/21/24	025443	3	P	200.00	0.00	200.00
		Total Check Number...025443								200.00
0000188	SCMIT									
03/01/24		SCMIT-10664-AR-INV	0125779	03/21/24	025444	3	P	2,500.00	0.00	2,500.00
		Total Check Number...025444								2,500.00
0002615	SNIDER FLEET SOLUTIONS									
03/06/24		10008306	0125754	03/21/24	025445	3	P	768.88	0.00	768.88
		Total Check Number...025445								768.88
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/24	03/01/24	8146	0125699	03/21/24	025446	3	P	48.04	0.00	48.04
		10327	0125701	03/21/24	025446	3	P	33.97	0.00	33.97
		10328	0125703	03/21/24	025446	3	P	455.43	0.00	455.43
		Total Check Number...025446								537.44
0000142	CITY OF WESTMINSTER									
03/28/24	03/28/24	STATE TAX TRANSFER	0125804	03/28/24	025451	3	P	295.67	0.00	295.67
		DEFERRED COMP TRANSFER	0125805	03/28/24	025451	3	P	60.00	0.00	60.00
		Total Check Number...025451								355.67
0003602	CITY OF WESTMINSTER									
03/28/24		SOLID WASTE PAYROLL 3/28/2024	0125802	03/28/24	025452	3	P	6,466.61	0.00	6,466.61
		Total Check Number...025452								6,466.61
03/28/24		SOLID WASTE PAYROLL TAXES 3/28/2024	0125803	03/28/24	025453	3	PS	2,096.70	0.00	2,096.70
		Total Check Number...025453								2,096.70
		Total Bank Code...3								35,599.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
02/21/24	7370800	0125503	03/01/24	000000	5	P	713.10	0.00	713.10	
	Total Check Number...000000									713.10
0002469	MASTERCARD									
02/26/24	1597	0125664	03/18/24	000000	5	P	358.64	0.00	358.64	
02/26/24	1597	0125665	03/18/24	000000	5	P	325.00	0.00	325.00	
02/26/24	1597	0125666	03/18/24	000000	5	P	9.00	0.00	9.00	
02/26/24	1597	0125667	03/18/24	000000	5	P	137.68	0.00	137.68	
02/26/24	1597	0125668	03/18/24	000000	5	P	84.38	0.00	84.38	
02/26/24	1597	0125669	03/18/24	000000	5	P	66.72	0.00	66.72	
02/26/24	1597	0125670	03/18/24	000000	5	P	60.40	0.00	60.40	
02/26/24	1597	0125671	03/18/24	000000	5	P	5.29	0.00	5.29	
02/26/24	7966	0125682	03/20/24	000000	5	P	329.98	0.00	329.98	
	Total Check Number...000000									1,377.09
0000813	CHANDLER, JOE									
03/01/24	2 GAMES @ \$40	0125506	03/01/24	004711	5	P	80.00	0.00	80.00	
	Total Check Number...004711									80.00
0000181	KEESE, TIM									
03/01/24	6 GAMES @ \$40	0125505	03/01/24	004712	5	P	240.00	0.00	240.00	
	Total Check Number...004712									240.00
9998582	MOSS, MARTY									
03/01/24	6 GAMES @ \$40	0125504	03/01/24	004713	5	P	240.00	0.00	240.00	
	Total Check Number...004713									240.00
0004234	AUBREY RASHAD GIBSON									
03/08/24	7 GAMES @ \$40	0125604	03/08/24	004714	5	P	280.00	0.00	280.00	
	Total Check Number...004714									280.00
0000813	CHANDLER, JOE									
03/08/24	6 GAMES @ \$40	0125605	03/08/24	004715	5	P	240.00	0.00	240.00	
	Total Check Number...004715									240.00
0001007	LEE, DAVY									
03/08/24	3 GAMES @ \$40	0125603	03/08/24	004716	5	P	120.00	0.00	120.00	
	Total Check Number...004716									120.00
0001957	MANSFIELD OIL COMPANY									
03/01/24	SQLCD-922726	0125601	03/08/24	004717	5	P	313.25	0.00	313.25	
	Total Check Number...004717									313.25
0003889	PROTECT YOUTH SPORTS									
11/30/22	1011935	0125584	03/08/24	004718	5	P	153.00	0.00	153.00	
04/30/23	1051247	0125585	03/08/24	004718	5	P	306.00	0.00	306.00	
11/30/23	1116289	0125586	03/08/24	004718	5	P	181.00	0.00	181.00	
12/31/23	1123390	0125587	03/08/24	004718	5	P	11.00	0.00	11.00	
	Total Check Number...004718									651.00
0000153	S. C. RETIREMENT SYSTEMS									
03/01/24	737.08	0125597	03/08/24	004719	5	P	3,018.22	0.00	3,018.22	
	Total Check Number...004719									3,018.22
9998606	SAM'S CLUB DIRECT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/26/24		002857	0125575	03/08/24	004720	5	P	569.90	0.00	569.90
02/07/24		002182	0125576	03/08/24	004720	5	P	575.91	0.00	575.91
Total Check Number...004720										1,145.81
0000378	SCRPA									
02/27/24		ALL STAR DISTRICT TOURNAMENT	0125591	03/08/24	004721	5	P	299.00	0.00	299.00
Total Check Number...004721										299.00
0000064	XEROX CORPORATION									
03/01/24		020795716	0125636	03/08/24	004722	5	P	72.00	0.00	72.00
Total Check Number...004722										72.00
0004203	76 SUPPLY									
02/06/24		9406	0125508	03/08/24	004723	5	P	110.20	0.00	110.20
02/13/24		9826	0125512	03/08/24	004723	5	P	95.37	0.00	95.37
02/13/24		9827	0125513	03/08/24	004723	5	P	38.15	0.00	38.15
02/16/24		10032	0125514	03/08/24	004723	5	P	64.01	0.00	64.01
02/20/24		10270	0125515	03/08/24	004723	5	P	32.61	0.00	32.61
02/23/24		10548	0125518	03/08/24	004723	5	P	18.01	0.00	18.01
02/26/24		10708	0125519	03/08/24	004723	5	P	84.66	0.00	84.66
02/27/24		10789	0125522	03/08/24	004723	5	P	5.71	0.00	5.71
02/29/24		10934	0125525	03/08/24	004723	5	P	75.83	0.00	75.83
Total Check Number...004723										524.55
0003947	BEN NEWTON									
03/14/24		PERIOD ENDING 3/14/2024	0125641	03/14/24	004724	5	P	395.00	0.00	395.00
Total Check Number...004724										395.00
0003944	CADE HAMBY									
03/14/24		PERIOD ENDING 3/14/2024	0125639	03/14/24	004725	5	P	80.00	0.00	80.00
Total Check Number...004725										80.00
0004021	CALEB C ROBIN									
03/14/24		PERIOD ENDING 3/14/2024	0125642	03/14/24	004726	5	P	330.00	0.00	330.00
Total Check Number...004726										330.00
0000142	CITY OF WESTMINSTER									
03/14/24		STATE TAX TRANSFER	0125662	03/14/24	004727	5	P	187.83	0.00	187.83
Total Check Number...004727										187.83
0003602	CITY OF WESTMINSTER									
03/14/24		RECREATION PAYROLL 3/14/2024	0125660	03/14/24	004728	5	P	4,023.35	0.00	4,023.35
Total Check Number...004728										4,023.35
03/14/24		RECREATION PAYROLL TAXES 3/14/2024	0125661	03/14/24	004729	5	PS	1,265.69	0.00	1,265.69
Total Check Number...004729										1,265.69
0004119	KYLAR STEPP									
03/14/24		PERIOD ENDING 3/14/2024	0125643	03/14/24	004730	5	P	242.50	0.00	242.50
Total Check Number...004730										242.50
0004177	ROLAND BROCK MARCENGILL									
03/14/24		PERIOD ENDING 3/14/2024	0125640	03/14/24	004731	5	P	180.00	0.00	180.00
Total Check Number...004731										180.00
0000814	CINTAS CORP. #216									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/12/24		4186075499	0125758	03/21/24	004732	5	P	83.26	0.00	83.26
		Total Check Number...004732								83.26
0000039	JIM SMITH'S GARAGE, INC.									
03/13/24		15090	0125757	03/21/24	004733	5	P	594.16	0.00	594.16
		Total Check Number...004733								594.16
0003667	JOHN C TRICE									
03/21/24		10 GAMES @ \$22	0125729	03/21/24	004734	5	P	220.00	0.00	220.00
		Total Check Number...004734								220.00
0003752	PENNI DOUGLAS									
03/21/24		9 GAMES @ \$22	0125730	03/21/24	004735	5	P	198.00	0.00	198.00
03/21/24		9 GAMES @ \$22	0125814	03/21/24	004735	5	P	-198.00	0.00	-198.00
		Total Check Number...004735								0.00
0003526	S & K SPORTS									
03/06/24		2	0125760	03/21/24	004736	5	P	722.09	0.00	722.09
		Total Check Number...004736								722.09
0003467	S.C. DIXIE YOUTH BASEBALL									
03/21/24		DUES	0125765	03/21/24	004737	5	P	300.00	0.00	300.00
		Total Check Number...004737								300.00
0000188	SCMIT									
03/01/24		SCMIT-10664-AR-INV	0125780	03/21/24	004738	5	P	2,500.00	0.00	2,500.00
		Total Check Number...004738								2,500.00
0000378	SCRPA									
03/13/24		8U STATE TOURNAMENT	0125759	03/21/24	004739	5	P	262.00	0.00	262.00
		Total Check Number...004739								262.00
0003509	THE HOME DEPOT PRO									
03/05/24		792822678	0125777	03/21/24	004740	5	P	58.98	0.00	58.98
		Total Check Number...004740								58.98
0000821	THE PRINT HOUSE, LLC.									
03/21/24		39223	0125782	03/21/24	004741	5	P	1,883.95	0.00	1,883.95
		Total Check Number...004741								1,883.95
0001338	WESTMINSTER UTILITY DEPT FUND									
03/01/24		374	0125685	03/21/24	004742	5	P	61.58	0.00	61.58
03/01/24		2679	0125686	03/21/24	004742	5	P	23.37	0.00	23.37
03/01/24		2686	0125687	03/21/24	004742	5	P	35.46	0.00	35.46
03/01/24			0125688	03/21/24	004742	5	P	64.35	0.00	64.35
03/01/24		3332	0125689	03/21/24	004742	5	P	1,050.89	0.00	1,050.89
03/01/24		9848	0125690	03/21/24	004742	5	P	1,024.75	0.00	1,024.75
03/01/24		11937	0125691	03/21/24	004742	5	P	116.88	0.00	116.88
03/01/24		13421	0125692	03/21/24	004742	5	P	4,100.02	0.00	4,100.02
		Total Check Number...004742								6,477.30
0003947	BEN NEWTON									
03/28/24		PERIOD ENDING 3/28/2024	0125787	03/28/24	004743	5	P	180.00	0.00	180.00
		Total Check Number...004743								180.00
0004021	CALEB C ROBIN									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/28/24	PERIOD ENDING 3/28/2024		0125788	03/28/24	004744	5	P	322.50	0.00	322.50
	Total Check Number...004744									322.50
0000142	CITY OF WESTMINSTER									
03/28/24	STATE TAX TRANSFER		0125808	03/28/24	004745	5	P	183.63	0.00	183.63
	Total Check Number...004745									183.63
0003602	CITY OF WESTMINSTER									
03/28/24	RECREATION PAYROLL 3/28/2024		0125806	03/28/24	004746	5	P	3,848.71	0.00	3,848.71
	Total Check Number...004746									3,848.71
03/28/24	RECREATION PAYROLL TAXES 3/28/2024		0125807	03/28/24	004747	5	PS	1,212.55	0.00	1,212.55
	Total Check Number...004747									1,212.55
0004119	KYLAR STEPP									
03/28/24	PERIOD ENDING 3/28/2024		0125789	03/28/24	004748	5	P	205.00	0.00	205.00
	Total Check Number...004748									205.00
0004177	ROLAND BROCK MARCENGILL									
03/28/24	PERIOD ENDING 3/28/2024		0125786	03/28/24	004749	5	P	280.00	0.00	280.00
	Total Check Number...004749									280.00
0004238	CLAIRE RAY									
03/28/24	6 GAMES @ \$22		0125810	03/28/24	004750	5	P	132.00	0.00	132.00
	Total Check Number...004750									132.00
0003667	JOHN C TRICE									
03/28/24	6 GAMES @ \$22		0125812	03/28/24	004751	5	P	132.00	0.00	132.00
	Total Check Number...004751									132.00
0003725	KALEN SOSBY									
03/28/24	3 GAMES @ \$22		0125813	03/28/24	004752	5	P	66.00	0.00	66.00
	Total Check Number...004752									66.00
0003752	PENNI DOUGLAS									
03/28/24	3 GAMES @ \$22		0125809	03/28/24	004753	5	P	66.00	0.00	66.00
	Total Check Number...004753									66.00
0004237	RACHEL LEIGH JACOBS									
03/28/24	3 GAMES @ \$22		0125811	03/28/24	004754	5	P	66.00	0.00	66.00
	Total Check Number...004754									66.00
	Total Bank Code...5									35,814.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004215	SPORTS FACILITIES COMPANIES									
02/12/24	PS-INV105816		0125533	03/06/24	002469	8	P	10,500.00	0.00	10,500.00
	Total Check Number...002469									10,500.00
0000827	JENKINS FAMILY LAWN CARE SERV									
03/19/24	0618-03		0125672	03/19/24	002470	8	P	5,500.00	0.00	5,500.00
	Total Check Number...002470									5,500.00
	Total Bank Code...8									16,000.00
	Grand Total									952,320.98

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	030124-033124	
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