

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									
03/21/24	7370800	0125816		04/03/24	000000	1	P	15,073.95	0.00	15,073.95
	Total Check Number...000000									15,073.95
0004222	CARD SERVICE CENTER									
03/15/24	1862	0125838		04/09/24	000000	1	P	360.07	0.00	360.07
	Total Check Number...000000									360.07
0001630	SAM'S CLUB MC/SYNCB									
03/31/24	6301	0126114		04/22/24	000000	1	P	649.15	0.00	649.15
03/31/24	6301	0126115		04/22/24	000000	1	P	100.61	0.00	100.61
03/31/24	6301	0126124		04/22/24	000000	1	P	90.09	0.00	90.09
	Total Check Number...000000									839.85
0002469	MASTERCARD									
03/28/24	7966	0126128		04/22/24	000000	1	P	1,320.59	0.00	1,320.59
	Total Check Number...000000									1,320.59
0003657	ASIFLEX									
04/11/24	7370800	0125859		04/11/24	025454	1	P	95.24	0.00	95.24
	Total Check Number...025454									95.24
04/11/24	7370800	0125860		04/11/24	025455	1	PS	0.99	0.00	0.99
	Total Check Number...025455									0.99
0003602	CITY OF WESTMINSTER									
04/11/24	CITY PAYROLL 4/11/2024	0125857		04/11/24	025456	1	P	28,205.10	0.00	28,205.10
	Total Check Number...025456									28,205.10
04/11/24	CITY PAYROLL TAXES 4/11/2024	0125858		04/11/24	025457	1	PS	9,655.80	0.00	9,655.80
	Total Check Number...025457									9,655.80
0001957	MANSFIELD OIL COMPANY									
04/01/24	SQLCD-942949	0125902		04/12/24	025462	1	P	3,594.61	0.00	3,594.61
	Total Check Number...025462									3,594.61
0003179	MOORE, SARA									
04/01/24	CLEANING SERVICES	0125909		04/12/24	025463	1	P	900.00	0.00	900.00
	Total Check Number...025463									900.00
0003144	OCONEE COUNTY TREASURER									
04/01/24	010-001-00020-71146	0125911		04/12/24	025464	1	P	1,350.00	0.00	1,350.00
	Total Check Number...025464									1,350.00
0000153	S. C. RETIREMENT SYSTEMS									
04/01/24	737.08	0125912		04/12/24	025465	1	P	34,337.11	0.00	34,337.11
	Total Check Number...025465									34,337.11
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/24	111	0125883		04/12/24	025466	1	P	60.25	0.00	60.25
04/01/24	333	0125884		04/12/24	025466	1	P	1,591.11	0.00	1,591.11
04/01/24	1869	0125885		04/12/24	025466	1	P	1,112.55	0.00	1,112.55
04/01/24	3377	0125886		04/12/24	025466	1	P	289.28	0.00	289.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/01/24		3583	0125887	04/12/24	025466	1	P	56.87	0.00	56.87
04/01/24		5627	0125888	04/12/24	025466	1	P	58.08	0.00	58.08
04/01/24		5658	0125889	04/12/24	025466	1	P	60.01	0.00	60.01
04/01/24		5696	0125890	04/12/24	025466	1	P	62.90	0.00	62.90
04/01/24		5716	0125891	04/12/24	025466	1	P	176.61	0.00	176.61
04/01/24		5985	0125892	04/12/24	025466	1	P	50.85	0.00	50.85
04/01/24		7149	0125893	04/12/24	025466	1	P	15.44	0.00	15.44
04/01/24		8615	0125894	04/12/24	025466	1	P	508.71	0.00	508.71
04/01/24		11609	0125895	04/12/24	025466	1	P	1,612.28	0.00	1,612.28
		Total Check Number...025466								5,654.94
04/01/24		11994	0125896	04/12/24	025467	1	P	13.05	0.00	13.05
04/01/24		11995	0125897	04/12/24	025467	1	P	13.05	0.00	13.05
04/01/24		11996	0125898	04/12/24	025467	1	P	13.05	0.00	13.05
04/01/24		14074	0125899	04/12/24	025467	1	P	28.49	0.00	28.49
04/01/24		15556	0125900	04/12/24	025467	1	P	15.44	0.00	15.44
04/01/24		15560	0125901	04/12/24	025467	1	P	15.44	0.00	15.44
		Total Check Number...025467								98.52
0003600	YOUTH RECREATION FUND									
04/01/24	BUDGET TRANSFER		0125908	04/12/24	025468	1	P	29,774.75	0.00	29,774.75
		Total Check Number...025468								29,774.75
0004239	AIR VENT EXTERIORS, INC									
03/28/24	DEPOSIT ON AWNING PROJECT		0126053	04/19/24	025471	1	P	710.00	0.00	710.00
		Total Check Number...025471								710.00
0003061	BLUE MOUNTAIN OF SENECA									
03/19/24	33088		0126059	04/19/24	025472	1	P	37.10	0.00	37.10
		Total Check Number...025472								37.10
0004057	CIVICPLUS LLC									
06/01/24	298270		0126045	04/19/24	025473	1	P	238.50	0.00	238.50
		Total Check Number...025473								238.50
9998987	LOWE'S COMPANIES, INC.									
03/11/24	984347		0125967	04/19/24	025474	1	P	101.17	0.00	101.17
02/29/24	984168		0125968	04/19/24	025474	1	P	98.71	0.00	98.71
03/05/24	996741		0125970	04/19/24	025474	1	P	100.62	0.00	100.62
01/29/24	992593		0125971	04/19/24	025474	1	P	108.37	0.00	108.37
02/09/24	991165		0125973	04/19/24	025474	1	P	38.22	0.00	38.22
02/13/24	999782		0125974	04/19/24	025474	1	P	28.36	0.00	28.36
03/05/24	998099		0125975	04/19/24	025474	1	P	25.15	0.00	25.15
03/15/24	997472		0125976	04/19/24	025474	1	P	20.03	0.00	20.03
		Total Check Number...025474								520.63
0001129	M & M FIRE APPARATUS REP INC									
03/13/24	24-0367		0125980	04/19/24	025475	1	P	4,734.21	0.00	4,734.21
03/21/24	24-0396		0125981	04/19/24	025475	1	P	810.50	0.00	810.50
		Total Check Number...025475								5,544.71
0000010	NAPA AUTO PARTS									
03/23/24	741533		0125978	04/19/24	025476	1	P	16.94	0.00	16.94
03/29/24	741917		0126006	04/19/24	025476	1	P	248.67	0.00	248.67

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03/06/24		740543	0126113	04/19/24	025476	1	P	22.75	0.00	22.75
		Total Check Number...025476								288.36
0000854	NICHOLSON BUSINESS SYSTEMS									
04/01/24		202104785	0126046	04/19/24	025477	1	P	286.00	0.00	286.00
		Total Check Number...025477								286.00
0000579	NORFOLK SOUTHERN									
03/26/24		93620240	0126100	04/19/24	025478	1	P	956.81	0.00	956.81
		Total Check Number...025478								956.81
0002965	OCONEE ECONOMIC ALLIANCE									
04/03/24		2024-ID-18	0126038	04/19/24	025479	1	P	3,000.00	0.00	3,000.00
		Total Check Number...025479								3,000.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
04/10/24		01003102024	0126065	04/19/24	025480	1	P	474.17	0.00	474.17
		Total Check Number...025480								474.17
0003907	POPE FLYNN, LLC									
03/31/24		13851	0126021	04/19/24	025481	1	P	1,015.00	0.00	1,015.00
		Total Check Number...025481								1,015.00
0003507	PRIORITY ONE SECURITY									
04/01/24		2472530	0125964	04/19/24	025482	1	P	120.00	0.00	120.00
		Total Check Number...025482								120.00
0003241	S.C. DIVISION FIRE AND LIFE SA									
04/15/24		2024041512420	0125979	04/19/24	025483	1	P	5.00	0.00	5.00
		Total Check Number...025483								5.00
0002156	SC STATE ASSSO.OF FIRE CHIEFS									
03/29/24		24-00127	0125982	04/19/24	025484	1	P	300.00	0.00	300.00
		Total Check Number...025484								300.00
0004183	SEGRA									
04/01/24		2898630	0125927	04/19/24	025485	1	P	172.86	0.00	172.86
		Total Check Number...025485								172.86
0004212	STEPHEN R. EDWARDS & ASSOCIATES, INC.									
11/08/23		7020	0126063	04/19/24	025486	1	P	4,500.00	0.00	4,500.00
04/09/24		7329	0126064	04/19/24	025486	1	P	1,800.00	0.00	1,800.00
		Total Check Number...025486								6,300.00
0000364	SUPER SERVICE TIRE & ALIGNMENT									
10/10/23		0034813	0126108	04/19/24	025487	1	P	761.02	0.00	761.02
09/27/22		0033149	0126109	04/19/24	025487	1	P	275.33	0.00	275.33
12/12/23		0035870	0126110	04/19/24	025487	1	P	716.22	0.00	716.22
04/16/24		0036898	0126111	04/19/24	025487	1	P	716.22	0.00	716.22
		Total Check Number...025487								2,468.79
0003128	THE JOURNAL									
03/27/24		21977	0125959	04/19/24	025488	1	P	129.50	0.00	129.50
03/29/24		22014	0125960	04/19/24	025488	1	P	142.50	0.00	142.50
		Total Check Number...025488								272.00

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0004133	WEST CAROLINA TEL									
04/01/24	10160591		0125931	04/19/24	025489	1	P	6,377.67	0.00	6,377.67
	Total Check Number...025489									6,377.67
9998336	WOLFE & ASSOCIATES									
04/15/24	417832		0125983	04/19/24	025490	1	P	130.00	0.00	130.00
03/15/24	416309		0126049	04/19/24	025490	1	P	47.50	0.00	47.50
	Total Check Number...025490									177.50
0000064	XEROX CORPORATION									
04/01/24	020995274		0125936	04/19/24	025491	1	P	181.92	0.00	181.92
04/01/24	020995270		0125937	04/19/24	025491	1	P	7.80	0.00	7.80
04/01/24	020995269		0125938	04/19/24	025491	1	P	7.75	0.00	7.75
04/01/24	020995268		0125939	04/19/24	025491	1	P	65.89	0.00	65.89
	Total Check Number...025491									263.36
0003657	ASIFLEX									
04/25/24	7370800		0126140	04/25/24	025505	1	P	95.24	0.00	95.24
	Total Check Number...025505									95.24
04/25/24	7370800		0126141	04/25/24	025506	1	PS	0.99	0.00	0.99
	Total Check Number...025506									0.99
0003602	CITY OF WESTMINSTER									
04/25/24	CITY PAYROLL 4/25/2024		0126138	04/25/24	025507	1	P	27,603.64	0.00	27,603.64
	Total Check Number...025507									27,603.64
04/25/24	CITY PAYROLL TAXES 4/25/2024		0126139	04/25/24	025508	1	PS	9,214.26	0.00	9,214.26
	Total Check Number...025508									9,214.26
0003179	MOORE, SARA									
04/25/24	REIMBURSEMENT FOR PLANTS		0126136	04/25/24	025509	1	P	114.37	0.00	114.37
	Total Check Number...025509									114.37
	Total Bank Code...1									197,818.48

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0000143	SC DEPARTMENT OF REVENUE									
04/01/24	03782446-2	0125815	04/03/24	000000	2	P	7,765.68	0.00	7,765.68	
	Total Check Number...000000								7,765.68	
0003475	PEBA INSURANCE FINANCE									
03/21/24	7370800	0125819	04/03/24	000000	2	P	16,925.33	0.00	16,925.33	
	Total Check Number...000000								16,925.33	
0004226	XPRESS BILL PAY									
03/31/24	INV-XPFR011316	0125836	04/05/24	000000	2	P	407.67	0.00	407.67	
	Total Check Number...000000								407.67	
0004222	CARD SERVICE CENTER									
03/15/24	1862	0125839	04/09/24	000000	2	P	2,642.65	0.00	2,642.65	
	Total Check Number...000000								2,642.65	
0001630	SAM'S CLUB MC/SYNCB									
03/31/24	6301	0126116	04/22/24	000000	2	P	123.13	0.00	123.13	
03/31/24	6301	0126117	04/22/24	000000	2	P	73.45	0.00	73.45	
03/31/24	6301	0126118	04/22/24	000000	2	P	60.98	0.00	60.98	
03/31/24	6301	0126119	04/22/24	000000	2	P	134.00	0.00	134.00	
03/31/24	6301	0126120	04/22/24	000000	2	P	134.00	0.00	134.00	
03/31/24	6301	0126121	04/22/24	000000	2	P	136.00	0.00	136.00	
03/31/24	6301	0126122	04/22/24	000000	2	P	136.00	0.00	136.00	
03/31/24	6301	0126123	04/22/24	000000	2	P	109.15	0.00	109.15	
	Total Check Number...000000								906.71	
0002469	MASTERCARD									
03/28/24	7966	0126127	04/22/24	000000	2	P	7,352.84	0.00	7,352.84	
	Total Check Number...000000								7,352.84	
0003657	ASIFLEX									
04/11/24	7370800	0125865	04/11/24	029658	2	P	19.23	0.00	19.23	
	Total Check Number...029658								19.23	
04/11/24	7370800	0125866	04/11/24	029659	2	PS	0.99	0.00	0.99	
	Total Check Number...029659								0.99	
0000142	CITY OF WESTMINSTER									
04/11/24	STATE TAX TRANSFER	0125863	04/11/24	029660	2	P	1,737.19	0.00	1,737.19	
04/11/24	DEFERRED COMP TRANSFER	0125867	04/11/24	029660	2	P	272.81	0.00	272.81	
	Total Check Number...029660								2,010.00	
0003602	CITY OF WESTMINSTER									
04/11/24	UTILITY PAYROLL 4/11/2024	0125861	04/11/24	029661	2	P	32,468.55	0.00	32,468.55	
	Total Check Number...029661								32,468.55	
04/11/24	UTILITY PAYROLL TAXES 4/11/2024	0125862	04/11/24	029662	2	PS	10,526.44	0.00	10,526.44	
	Total Check Number...029662								10,526.44	
0000153	S. C. RETIREMENT SYSTEMS									
04/11/24	737.08	0125864	04/11/24	029663	2	P	63.59	0.00	63.59	
	Total Check Number...029663								63.59	
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/24	1685	0125840	04/11/24	029664	2	P	3,395.59	0.00	3,395.59	

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04/01/24		2714	0125841	04/11/24	029664	2	P	2,900.08	0.00	2,900.08
04/01/24		9120	0125842	04/11/24	029664	2	P	33,190.23	0.00	33,190.23
04/01/24		9310	0125843	04/11/24	029664	2	P	13.05	0.00	13.05
04/01/24		12877	0125844	04/11/24	029664	2	P	111.86	0.00	111.86
04/01/24		15408	0125845	04/11/24	029664	2	P	25.92	0.00	25.92
04/01/24		8146	0125847	04/11/24	029664	2	P	192.15	0.00	192.15
04/01/24		10327	0125849	04/11/24	029664	2	P	32.01	0.00	32.01
04/01/24		10328	0125851	04/11/24	029664	2	P	1,288.65	0.00	1,288.65
	Total Check Number...029664									41,149.54
0000142	CITY OF WESTMINSTER									
04/01/24	GARBAGE MARCH 2024		0125906	04/12/24	029665	2	P	37,670.01	0.00	37,670.01
	Total Check Number...029665									37,670.01
04/01/24	FRANCHISE FEE APRIL 2024		0125907	04/12/24	029666	2	PS	34,168.41	0.00	34,168.41
	Total Check Number...029666									34,168.41
0001957	MANSFIELD OIL COMPANY									
04/01/24	SQLCD-942949		0125905	04/12/24	029667	2	P	2,317.07	0.00	2,317.07
	Total Check Number...029667									2,317.07
0003179	MOORE, SARA									
04/01/24	CLEANING SERVICES		0125910	04/12/24	029668	2	P	300.00	0.00	300.00
	Total Check Number...029668									300.00
0004166	REAGAN OSBON									
04/10/24	MILEAGE PER DIEM		0125916	04/12/24	029669	2	P	102.38	0.00	102.38
	Total Check Number...029669									102.38
0000153	S. C. RETIREMENT SYSTEMS									
04/01/24	737.08		0125914	04/12/24	029670	2	P	43,005.02	0.00	43,005.02
	Total Check Number...029670									43,005.02
0004200	ALAN JAY FLEET SALES									
04/16/24	FPKG05469		0125977	04/17/24	029671	2	P	43,178.00	0.00	43,178.00
	Total Check Number...029671									43,178.00
0002616	ACCESS BUSINESS COMMUNICATIONS									
03/28/24	20901		0125953	04/19/24	029673	2	P	215.00	0.00	215.00
	Total Check Number...029673									215.00
0003637	AMERICAN TANK MAINTENANCE LLC									
04/01/24	25835		0125949	04/19/24	029674	2	P	2,690.12	0.00	2,690.12
04/01/24	25795		0125950	04/19/24	029674	2	P	3,230.22	0.00	3,230.22
04/01/24	25755		0125951	04/19/24	029674	2	P	4,595.71	0.00	4,595.71
04/01/24	25715		0125952	04/19/24	029674	2	P	1,060.84	0.00	1,060.84
	Total Check Number...029674									11,576.89
0003790	BENNETT EQUIPMENT & SUPPLY									
04/05/24	189598		0126003	04/19/24	029675	2	P	70.48	0.00	70.48
	Total Check Number...029675									70.48
0000018	BLACK'S TIRE, INC									
03/18/24	0146121		0125944	04/19/24	029676	2	P	25.00	0.00	25.00
04/08/24	0146709		0126002	04/19/24	029676	2	P	190.05	0.00	190.05
	Total Check Number...029676									215.05

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0001187	BLANCHARD MACHINERY CO									
04/03/24	RNC000327	0125999	04/19/24	029677	2	P	268.83	0.00	268.83	
	Total Check Number...029677									268.83
0000085	BORDER STATES ELECTRIC									
04/10/24	928172497	0126105	04/19/24	029678	2	P	2,305.50	0.00	2,305.50	
	Total Check Number...029678									2,305.50
0000814	CINTAS CORP. #216									
03/31/24	12961346	0125942	04/19/24	029679	2	P	1,666.60	0.00	1,666.60	
	Total Check Number...029679									1,666.60
03/31/24	13507722	0125943	04/19/24	029680	2	PS	35.46	0.00	35.46	
	Total Check Number...029680									35.46
04/11/24	5206207869	0126025	04/19/24	029681	2	PS	83.19	0.00	83.19	
	Total Check Number...029681									83.19
9997794	COOPER SAND & GRAVEL, INC.									
03/19/24	7295	0126106	04/19/24	029682	2	P	848.00	0.00	848.00	
	Total Check Number...029682									848.00
0001725	CORE & MAIN									
03/14/24	U495592	0125991	04/19/24	029683	2	P	244.65	0.00	244.65	
03/14/24	U147974	0125992	04/19/24	029683	2	P	787.58	0.00	787.58	
03/22/24	U094191	0125993	04/19/24	029683	2	P	625.40	0.00	625.40	
04/04/24	U647113	0125994	04/19/24	029683	2	P	69.91	0.00	69.91	
03/18/24	U495598	0125995	04/19/24	029683	2	P	932.80	0.00	932.80	
03/06/24	U431403	0126056	04/19/24	029683	2	P	815.41	0.00	815.41	
	Total Check Number...029683									3,475.75
0003706	D & G PAVING CO., LLC									
04/12/24	REPAVING	0125998	04/19/24	029684	2	P	9,100.00	0.00	9,100.00	
	Total Check Number...029684									9,100.00
0003863	FERGUSON WATERWORKS #950									
04/10/24	0711016	0125997	04/19/24	029685	2	P	553.32	0.00	553.32	
03/25/24	0707822	0126014	04/19/24	029685	2	P	106.00	0.00	106.00	
03/29/24	0709411	0126015	04/19/24	029685	2	P	996.40	0.00	996.40	
04/05/24	0710334	0126016	04/19/24	029685	2	P	196.10	0.00	196.10	
04/05/24	0710331	0126017	04/19/24	029685	2	P	839.52	0.00	839.52	
04/05/24	0709745	0126018	04/19/24	029685	2	P	561.80	0.00	561.80	
	Total Check Number...029685									3,253.14
0000077	HACH CO.									
03/28/24	13976580	0126027	04/19/24	029686	2	P	67.82	0.00	67.82	
	Total Check Number...029686									67.82
9997674	HEYWARD SERVICES, INC.									
04/19/24	27074	0126102	04/19/24	029687	2	P	1,127.42	0.00	1,127.42	
03/20/24	26933	0126104	04/19/24	029687	2	P	148.50	0.00	148.50	
	Total Check Number...029687									1,275.92
0003876	HOLLIDAY UTILITY SERVICES, LLC									
04/02/24	24-019	0126020	04/19/24	029688	2	P	755.43	0.00	755.43	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029688										755.43
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
04/15/24	114587	0125986	04/19/24	029689	2	P	365.97	0.00	365.97	
04/15/24	114586	0125987	04/19/24	029689	2	P	298.77	0.00	298.77	
03/18/24	114150	0126048	04/19/24	029689	2	P	464.17	0.00	464.17	
Total Check Number...029689										1,128.91
0003765	JON'S MECHANICAL, LLC									
04/04/24	2014 CHEV 2500	0125924	04/19/24	029690	2	P	165.00	0.00	165.00	
Total Check Number...029690										165.00
0004204	JOSHUA D LEE									
04/18/24	MILEAGE PER DIEM	0126098	04/19/24	029691	2	P	230.43	0.00	230.43	
04/18/24	MILEAGE PER DIEM	0126130	04/19/24	029691	2	P	-230.43	0.00	-230.43	
Total Check Number...029691										0.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
04/01/24	2024-3107	0126035	04/19/24	029692	2	P	350.00	0.00	350.00	
04/01/24	2024-3106	0126036	04/19/24	029692	2	P	210.00	0.00	210.00	
Total Check Number...029692										560.00
0002714	KRAFT POWER CORPORATION									
07/07/23	GASAINV174631	0126040	04/19/24	029693	2	P	952.94	0.00	952.94	
Total Check Number...029693										952.94
0000432	LABORATORY INSTRUMENT SERVICE									
02/21/24	05928M	0126034	04/19/24	029694	2	P	1,237.50	0.00	1,237.50	
Total Check Number...029694										1,237.50
0000082	LINE EQUIPMENT SALES CO INC									
03/11/24	04578657	0126032	04/19/24	029695	2	P	9,936.07	0.00	9,936.07	
03/05/24	04578185	0126058	04/19/24	029695	2	P	2,445.94	0.00	2,445.94	
04/09/24	04581241	0126107	04/19/24	029695	2	P	7,257.75	0.00	7,257.75	
Total Check Number...029695										19,639.76
0001217	LOWE ELECTRIC SUPPLY CO									
03/14/24	S102201758.001	0125925	04/19/24	029696	2	P	86.58	0.00	86.58	
04/03/24	S102212287.001	0125926	04/19/24	029696	2	P	613.71	0.00	613.71	
Total Check Number...029696										700.29
9998987	LOWE'S COMPANIES, INC.									
03/01/24	985366	0125966	04/19/24	029697	2	P	91.43	0.00	91.43	
03/01/24	985987	0125969	04/19/24	029697	2	P	225.55	0.00	225.55	
03/20/24	996094	0125972	04/19/24	029697	2	P	446.13	0.00	446.13	
Total Check Number...029697										763.11
0000036	LOWRY OIL COMPANY									
04/10/24	073109	0126023	04/19/24	029698	2	P	1,299.19	0.00	1,299.19	
03/26/24	072795	0126055	04/19/24	029698	2	P	1,566.55	0.00	1,566.55	
Total Check Number...029698										2,865.74
0000010	NAPA AUTO PARTS									
03/22/24	741454	0126007	04/19/24	029699	2	P	132.53	0.00	132.53	
03/18/24	741213	0126008	04/19/24	029699	2	P	45.43	0.00	45.43	
03/12/24	740855	0126009	04/19/24	029699	2	P	29.15	0.00	29.15	

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		Total Check Number...029699									207.11
0000460	NORTHWESTERN SUPPLY										
04/16/24	010198	0125988	04/19/24	029700	2	P	77.27	0.00	77.27		
03/28/24	009007	0126012	04/19/24	029700	2	P	1,622.12	0.00	1,622.12		
04/04/24	009501	0126013	04/19/24	029700	2	P	91.05	0.00	91.05		
04/18/24	010374	0126103	04/19/24	029700	2	P	12.43	0.00	12.43		
		Total Check Number...029700									1,802.87
0000009	OCONEE COUNTY ROCK QUARRY										
04/01/24	15541	0125945	04/19/24	029701	2	P	163.39	0.00	163.39		
04/01/24	15541	0125946	04/19/24	029701	2	P	251.15	0.00	251.15		
04/01/24	15541	0125947	04/19/24	029701	2	P	252.65	0.00	252.65		
04/01/24	15541	0125948	04/19/24	029701	2	P	181.67	0.00	181.67		
		Total Check Number...029701									848.86
0002210	ONLINE INFORMATION SERVICES										
03/31/24	1248394	0126039	04/19/24	029702	2	P	77.06	0.00	77.06		
		Total Check Number...029702									77.06
0001856	PALMETTO UTILITY PROTECTION										
04/01/24	INV3794	0126043	04/19/24	029703	2	P	185.00	0.00	185.00		
		Total Check Number...029703									185.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC										
04/10/24	01003102024	0126066	04/19/24	029704	2	P	206,053.28	0.00	206,053.28		
		Total Check Number...029704									206,053.28
0003507	PRIORITY ONE SECURITY										
04/01/24	2466378	0125961	04/19/24	029705	2	P	143.00	0.00	143.00		
04/01/24	2472087	0125962	04/19/24	029705	2	P	146.48	0.00	146.48		
		Total Check Number...029705									289.48
9997979	PUBLIQ SOFTWARE, LLC										
03/31/24	INV-P010338	0126044	04/19/24	029706	2	P	3,188.23	0.00	3,188.23		
03/20/24	INV-P010171	0126061	04/19/24	029706	2	P	0.80	0.00	0.80		
04/18/24	INV-P010657	0126097	04/19/24	029706	2	P	0.80	0.00	0.80		
		Total Check Number...029706									3,189.83
9999021	ROGERS & CALLCOTT										
03/15/24	2401680	0126047	04/19/24	029707	2	P	203.70	0.00	203.70		
04/14/24	2402271	0126062	04/19/24	029707	2	P	631.05	0.00	631.05		
		Total Check Number...029707									834.75
0000348	SCAMPS										
03/27/24	250836	0126037	04/19/24	029708	2	P	1,186.95	0.00	1,186.95		
		Total Check Number...029708									1,186.95
0004183	SEGRA										
04/01/24	2898630	0125930	04/19/24	029709	2	P	288.09	0.00	288.09		
		Total Check Number...029709									288.09
9997837	SOUTHEASTERN TESTING LAB										
04/05/24	398079	0126030	04/19/24	029710	2	P	659.20	0.00	659.20		
		Total Check Number...029710									659.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003884	SOUTHEASTERN TRANSFORMER CO.									
04/08/24	118709	0126029	04/19/24	029711	2	P	704.12	0.00	704.12	
	Total Check Number...029711									704.12
0004243	STALINE WATERWORKS INC.									
04/09/24	INV2526	0125996	04/19/24	029712	2	P	3,233.00	0.00	3,233.00	
	Total Check Number...029712									3,233.00
0003860	THE HARPER CORPORATION									
03/21/24	001	0126052	04/19/24	029713	2	P	7,985.00	0.00	7,985.00	
	Total Check Number...029713									7,985.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
03/04/24	132399	0126067	04/19/24	029714	2	P	53.52	0.00	53.52	
03/07/24	132440	0126068	04/19/24	029714	2	P	34.10	0.00	34.10	
03/07/24	132443	0126069	04/19/24	029714	2	P	-4.46	0.00	-4.46	
03/08/24	132449	0126070	04/19/24	029714	2	P	3.17	0.00	3.17	
03/13/24	132482	0126071	04/19/24	029714	2	P	23.30	0.00	23.30	
	Total Check Number...029714									109.63
0003565	TRI-COUNTY HOSE & HYDRAULICS									
03/22/24	13492	0125989	04/19/24	029715	2	P	537.80	0.00	537.80	
	Total Check Number...029715									537.80
0000089	TUCKER ENG. ASSOC. INC.									
03/22/24	CKT 1203; CKT 1204	0126051	04/19/24	029716	2	P	6,600.00	0.00	6,600.00	
	Total Check Number...029716									6,600.00
0000048	U. S. DEPT. OF ENERGY, SEPA									
04/09/24	B-24-1390	0125955	04/19/24	029717	2	P	4,038.86	0.00	4,038.86	
03/12/24	B-24-1120	0125956	04/19/24	029717	2	P	3,967.45	0.00	3,967.45	
	Total Check Number...029717									8,006.31
0003369	UTILITY PARTNERS OF AMERICA									
04/18/24	UPA-0101426	0126099	04/19/24	029718	2	P	15,350.40	0.00	15,350.40	
	Total Check Number...029718									15,350.40
0004133	WEST CAROLINA TEL									
04/01/24	10160591	0125932	04/19/24	029719	2	P	6,377.66	0.00	6,377.66	
	Total Check Number...029719									6,377.66
9998336	WOLFE & ASSOCIATES									
04/15/24	417832	0125984	04/19/24	029720	2	P	47.50	0.00	47.50	
	Total Check Number...029720									47.50
0000064	XEROX CORPORATION									
04/01/24	020995272	0125933	04/19/24	029721	2	P	21.77	0.00	21.77	
04/01/24	020995275	0125934	04/19/24	029721	2	P	69.76	0.00	69.76	
04/01/24	020995273	0125935	04/19/24	029721	2	P	120.78	0.00	120.78	
	Total Check Number...029721									212.31
0004203	76 SUPPLY									
03/04/24	11144	0126072	04/19/24	029722	2	P	16.93	0.00	16.93	
03/08/24	11488	0126073	04/19/24	029722	2	P	16.29	0.00	16.29	
03/12/24	11683	0126074	04/19/24	029722	2	P	103.86	0.00	103.86	
04/18/24	12192	0126075	04/19/24	029722	2	P	6.81	0.00	6.81	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/20/24		12324	0126076	04/19/24	029722	2	P	8.03	0.00	8.03
03/22/24		12511	0126077	04/19/24	029722	2	P	4.93	0.00	4.93
03/25/24		12626	0126078	04/19/24	029722	2	P	14.83	0.00	14.83
03/26/24		12735	0126079	04/19/24	029722	2	P	4.65	0.00	4.65
		Total Check Number...029722								176.33
0003741	MICHAEL CROCKER									
04/18/24		MILEAGE PER DIEM	0126129	04/24/24	029723	2	P	230.43	0.00	230.43
		Total Check Number...029723								230.43
0003657	ASIFLEX									
04/25/24		7370800	0126147	04/25/24	029724	2	P	19.23	0.00	19.23
		Total Check Number...029724								19.23
04/25/24		7370800	0126148	04/25/24	029725	2	PS	0.99	0.00	0.99
		Total Check Number...029725								0.99
0000142	CITY OF WESTMINSTER									
04/25/24		STATE TAX TRANSFER	0126144	04/25/24	029726	2	P	1,711.87	0.00	1,711.87
04/25/24		DEFERRED COMP TRANSFER	0126145	04/25/24	029726	2	P	272.81	0.00	272.81
		Total Check Number...029726								1,984.68
0003602	CITY OF WESTMINSTER									
04/25/24		UTILITY PAYROLL 4/25/2024	0126142	04/25/24	029727	2	P	31,659.13	0.00	31,659.13
		Total Check Number...029727								31,659.13
04/25/24		UTILITY PAYROLL TAXES 4/25/2024	0126143	04/25/24	029728	2	PS	10,311.82	0.00	10,311.82
		Total Check Number...029728								10,311.82
0000153	S. C. RETIREMENT SYSTEMS									
04/25/24		737.08	0126146	04/25/24	029729	2	P	63.59	0.00	63.59
		Total Check Number...029729								63.59
		Total Bank Code...2								655,438.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/21/24	7370800	0125817	04/03/24	000000	3	P	5,090.05	0.00	5,090.05	
	Total Check Number...000000								5,090.05	
0002469	MASTERCARD									
03/28/24	7966	0126125	04/22/24	000000	3	P	167.25	0.00	167.25	
	Total Check Number...000000								167.25	
0000142	CITY OF WESTMINSTER									
04/11/24	STATE TAX TRANSFER	0125870	04/11/24	025458	3	P	296.71	0.00	296.71	
04/11/24	DEFERRED COMP TRANSFER	0125871	04/11/24	025458	3	P	60.00	0.00	60.00	
	Total Check Number...025458								356.71	
0003602	CITY OF WESTMINSTER									
04/11/24	SOLID WASTE PAYROLL 4/11/2024	0125868	04/11/24	025459	3	P	6,516.34	0.00	6,516.34	
	Total Check Number...025459								6,516.34	
04/11/24	SOLID WASTE PAYROLL TAXES 4/11/2024	0125869	04/11/24	025460	3	PS	2,108.15	0.00	2,108.15	
	Total Check Number...025460								2,108.15	
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/24	8146	0125846	04/11/24	025461	3	P	48.03	0.00	48.03	
04/01/24	10327	0125848	04/11/24	025461	3	P	8.00	0.00	8.00	
04/01/24	10328	0125850	04/11/24	025461	3	P	322.16	0.00	322.16	
	Total Check Number...025461								378.19	
0001957	MANSFIELD OIL COMPANY									
04/01/24	SQLCD-942949	0125903	04/12/24	025469	3	P	327.18	0.00	327.18	
	Total Check Number...025469								327.18	
0000153	S. C. RETIREMENT SYSTEMS									
04/01/24	737.08	0125913	04/12/24	025470	3	P	8,009.74	0.00	8,009.74	
	Total Check Number...025470								8,009.74	
0002897	CAROLINA ENVIRONMENTAL SYSTEMS									
03/19/24	70187S	0126057	04/19/24	025492	3	P	659.85	0.00	659.85	
	Total Check Number...025492								659.85	
0000814	CINTAS CORP. #216									
03/31/24	12961346	0125941	04/19/24	025493	3	P	416.67	0.00	416.67	
	Total Check Number...025493								416.67	
04/11/24	5206207869	0126024	04/19/24	025494	3	PS	27.72	0.00	27.72	
	Total Check Number...025494								27.72	
0002450	DIAMOND T PROMOTIONAL GEAR									
03/21/24	33368	0126050	04/19/24	025495	3	P	1,260.00	0.00	1,260.00	
	Total Check Number...025495								1,260.00	
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
04/16/24	114610	0125990	04/19/24	025496	3	P	3,766.18	0.00	3,766.18	
	Total Check Number...025496								3,766.18	
0003765	JON'S MECHANICAL, LLC									
03/21/24	1999 FORD F550	0126060	04/19/24	025497	3	P	415.00	0.00	415.00	
	Total Check Number...025497								415.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003961	KEVIN HARBIN									
04/10/24	TRAVEL REIMBURSEMENT		0126028	04/19/24	025498	3	P	138.00	0.00	138.00
	Total Check Number...025498									138.00
0000036	LOWRY OIL COMPANY									
04/10/24	073109		0126022	04/19/24	025499	3	P	433.07	0.00	433.07
03/26/24	072795		0126054	04/19/24	025499	3	P	522.18	0.00	522.18
	Total Check Number...025499									955.25
0000010	NAPA AUTO PARTS									
03/18/24	741197		0126010	04/19/24	025500	3	P	29.29	0.00	29.29
03/05/24	740435		0126011	04/19/24	025500	3	P	6.35	0.00	6.35
	Total Check Number...025500									35.64
0003189	OCONEE COUNTY SOLID WASTE									
04/01/24	4368		0126001	04/19/24	025501	3	P	716.80	0.00	716.80
	Total Check Number...025501									716.80
0004183	SEGRA									
04/01/24	2898630		0125928	04/19/24	025502	3	P	57.62	0.00	57.62
	Total Check Number...025502									57.62
0002615	SNIDER FLEET SOLUTIONS									
04/15/24	1036398		0126000	04/19/24	025503	3	P	622.27	0.00	622.27
	Total Check Number...025503									622.27
9998336	WOLFE & ASSOCIATES									
04/15/24	417832		0125985	04/19/24	025504	3	P	47.50	0.00	47.50
	Total Check Number...025504									47.50
0000142	CITY OF WESTMINSTER									
04/25/24	STATE TAX TRANSFER		0126151	04/25/24	025510	3	P	331.76	0.00	331.76
04/25/24	DEFERRED COMP TRANSFER		0126152	04/25/24	025510	3	P	60.00	0.00	60.00
	Total Check Number...025510									391.76
0003602	CITY OF WESTMINSTER									
04/25/24	SOLID WASTE PAYROLL 4/25/2024		0126149	04/25/24	025511	3	P	6,719.44	0.00	6,719.44
	Total Check Number...025511									6,719.44
04/25/24	SOLID WASTE PAYROLL TAXES 4/25/2024		0126150	04/25/24	025512	3	PS	2,201.24	0.00	2,201.24
	Total Check Number...025512									2,201.24
	Total Bank Code...3									41,384.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/21/24	7370800	0125818		04/03/24	000000	5	P	712.35	0.00	712.35
	Total Check Number...000000									712.35
0002469	MASTERCARD									
03/28/24	1597	0125917		04/15/24	000000	5	P	9.00	0.00	9.00
03/28/24	1597	0125918		04/15/24	000000	5	P	156.20	0.00	156.20
03/28/24	1597	0125919		04/15/24	000000	5	P	135.60	0.00	135.60
03/28/24	1597	0125920		04/15/24	000000	5	P	1,054.29	0.00	1,054.29
03/28/24	1597	0125921		04/15/24	000000	5	P	215.37	0.00	215.37
03/28/24	7966	0126126		04/22/24	000000	5	P	304.60	0.00	304.60
	Total Check Number...000000									1,875.06
0003947	BEN NEWTON									
04/05/24	1 GAME @ \$25	0125826		04/05/24	004755	5	P	25.00	0.00	25.00
	Total Check Number...004755									25.00
0003917	CHARLES C ROBINSON									
04/05/24	3 GAMES @ \$25	0125827		04/05/24	004756	5	P	75.00	0.00	75.00
04/05/24	1 GAME @ \$30	0125828		04/05/24	004756	5	P	30.00	0.00	30.00
	Total Check Number...004756									105.00
0003872	CORBIN J. BRYSON									
04/05/24	1 GAME @ \$25	0125824		04/05/24	004757	5	P	25.00	0.00	25.00
04/05/24	2 GAMES @ \$30	0125825		04/05/24	004757	5	P	60.00	0.00	60.00
	Total Check Number...004757									85.00
0003436	JEFFREY W. STEPHENS									
04/05/24	1 GAME @ \$25	0125830		04/05/24	004758	5	P	25.00	0.00	25.00
	Total Check Number...004758									25.00
0003667	JOHN C TRICE									
04/05/24	5 GAMES @ \$22	0125832		04/05/24	004759	5	P	110.00	0.00	110.00
	Total Check Number...004759									110.00
0004149	JOSHUA THOMAS GROGAN									
04/05/24	2 GAMES @ \$30	0125831		04/05/24	004760	5	P	60.00	0.00	60.00
04/05/24	2.5 HOURS @ \$10	0125833		04/05/24	004760	5	P	25.00	0.00	25.00
	Total Check Number...004760									85.00
0004240	MICHAEL GUILLOT									
04/05/24	2 GAMES @ \$25	0125834		04/05/24	004761	5	P	50.00	0.00	50.00
04/05/24	3 GAMES @ \$30	0125835		04/05/24	004761	5	P	90.00	0.00	90.00
	Total Check Number...004761									140.00
0002339	NUCKOLS, CHAEFAN									
04/05/24	3 GAMES @ \$25	0125822		04/05/24	004762	5	P	75.00	0.00	75.00
04/05/24	2 GAMES @ \$30	0125823		04/05/24	004762	5	P	60.00	0.00	60.00
	Total Check Number...004762									135.00
0000563	SOSBY, ROBERT									
04/05/24	1 GAME @ \$30	0125829		04/05/24	004763	5	P	30.00	0.00	30.00
	Total Check Number...004763									30.00
0003947	BEN NEWTON									
04/11/24	PERIOD ENDING 4/11/2024	0125854		04/11/24	004764	5	P	320.00	0.00	320.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004764										320.00
0004021	CALEB C ROBIN									
04/11/24	PERIOD ENDING 4/11/2024	0125855		04/11/24	004765	5	P	355.00	0.00	355.00
Total Check Number...004765										355.00
0000142	CITY OF WESTMINSTER									
04/11/24	STATE TAX TRANSFER	0125874		04/11/24	004766	5	P	192.77	0.00	192.77
Total Check Number...004766										192.77
0003602	CITY OF WESTMINSTER									
04/11/24	RECREATION PAYROLL 4/11/2024	0125872		04/11/24	004767	5	P	4,210.17	0.00	4,210.17
Total Check Number...004767										4,210.17
04/11/24	RECREATION PAYROLL TAXES 4/11/2024	0125873		04/11/24	004768	5	PS	1,306.44	0.00	1,306.44
Total Check Number...004768										1,306.44
0004241	CONNOR ALAN BURGESS									
04/11/24	PERIOD ENDING 4/11/2024	0125852		04/11/24	004769	5	P	135.00	0.00	135.00
Total Check Number...004769										135.00
0004119	KYLAR STEPP									
04/11/24	PERIOD ENDING 4/11/2024	0125856		04/11/24	004770	5	P	420.00	0.00	420.00
Total Check Number...004770										420.00
0004177	ROLAND BROCK MARCENGILL									
04/11/24	PERIOD ENDING 4/11/2024	0125853		04/11/24	004771	5	P	460.00	0.00	460.00
Total Check Number...004771										460.00
0001957	MANSFIELD OIL COMPANY									
04/01/24	SQLCD-942949	0125904		04/12/24	004772	5	P	351.49	0.00	351.49
Total Check Number...004772										351.49
0000153	S. C. RETIREMENT SYSTEMS									
04/01/24	737.08	0125915		04/12/24	004773	5	P	4,328.47	0.00	4,328.47
Total Check Number...004773										4,328.47
0001338	WESTMINSTER UTILITY DEPT FUND									
04/01/24	374	0125875		04/12/24	004774	5	P	79.65	0.00	79.65
04/01/24	2679	0125876		04/12/24	004774	5	P	23.37	0.00	23.37
04/01/24	686	0125877		04/12/24	004774	5	P	36.60	0.00	36.60
04/01/24	2716	0125878		04/12/24	004774	5	P	79.46	0.00	79.46
04/01/24	3332	0125879		04/12/24	004774	5	P	852.11	0.00	852.11
04/01/24	9848	0125880		04/12/24	004774	5	P	534.00	0.00	534.00
04/01/24	11937	0125881		04/12/24	004774	5	P	116.88	0.00	116.88
04/01/24	13421	0125882		04/12/24	004774	5	P	2,753.46	0.00	2,753.46
Total Check Number...004774										4,475.53
0003947	BEN NEWTON									
04/18/24	9 GAMES @ \$25	0126085		04/19/24	004775	5	P	225.00	0.00	225.00
04/18/24	2 GAMES @ \$30	0126086		04/19/24	004775	5	P	60.00	0.00	60.00
Total Check Number...004775										285.00
0001915	BSN SPORTS									
03/27/24	925265076	0125957		04/19/24	004776	5	P	38.96	0.00	38.96
03/25/24	925227571	0125958		04/19/24	004776	5	P	3,000.36	0.00	3,000.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004776										3,039.32
0003917	CHARLES C ROBINSON									
04/18/24	5 GAMES @ \$25	0126089		04/19/24	004777	5	P	125.00	0.00	125.00
04/18/24	9 GAMES @ \$30	0126090		04/19/24	004777	5	P	270.00	0.00	270.00
Total Check Number...004777										395.00
0000814	CINTAS CORP. #216									
04/09/24	4188940828	0126004		04/19/24	004778	5	P	83.26	0.00	83.26
Total Check Number...004778										83.26
0004238	CLAIRE RAY									
04/18/24	9 GAMES @ \$22	0126096		04/19/24	004779	5	P	198.00	0.00	198.00
Total Check Number...004779										198.00
0003872	CORBIN J. BRYSON									
04/18/24	2 GAMES @ \$25	0126080		04/19/24	004780	5	P	50.00	0.00	50.00
Total Check Number...004780										50.00
9998541	DICKSON TRACTOR, INC.									
04/05/24	092299	0126031		04/19/24	004781	5	P	160.77	0.00	160.77
Total Check Number...004781										160.77
0003436	JEFFREY W. STEPHENS									
04/18/24	7 GAMES @ \$25	0126081		04/19/24	004782	5	P	175.00	0.00	175.00
04/18/24	1 GAME @ \$30	0126082		04/19/24	004782	5	P	30.00	0.00	30.00
Total Check Number...004782										205.00
0003667	JOHN C TRICE									
04/18/24	5 GAMES @ \$22	0126095		04/19/24	004783	5	P	110.00	0.00	110.00
Total Check Number...004783										110.00
0004149	JOSHUA THOMAS GROGAN									
04/18/24	3 GAMES @ \$25	0126083		04/19/24	004784	5	P	75.00	0.00	75.00
04/18/24	2 GAMES @ \$30	0126084		04/19/24	004784	5	P	60.00	0.00	60.00
Total Check Number...004784										135.00
0004240	MICHAEL GUILLOT									
04/18/24	1 GAME @ \$25	0126093		04/19/24	004785	5	P	25.00	0.00	25.00
04/18/24	1 GAME @ \$30	0126094		04/19/24	004785	5	P	30.00	0.00	30.00
Total Check Number...004785										55.00
0002339	NUCKOLS, CHAEFAN									
04/18/24	2 GAMES @ \$25	0126091		04/19/24	004786	5	P	50.00	0.00	50.00
Total Check Number...004786										50.00
0000629	POOLE, ANTHONY									
04/18/24	4 GAMES @ \$25	0126092		04/19/24	004787	5	P	100.00	0.00	100.00
Total Check Number...004787										100.00
0003507	PRIORITY ONE SECURITY									
04/01/24	2472086	0125963		04/19/24	004788	5	P	259.92	0.00	259.92
Total Check Number...004788										259.92
0003526	S & K SPORTS									
04/15/24	8	0126101		04/19/24	004789	5	P	993.79	0.00	993.79

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004789										993.79
9998606	SAM'S CLUB DIRECT									
02/23/24	003780	0125954	04/19/24	004790	5	P	545.73	0.00	545.73	
Total Check Number...004790										545.73
0004153	SCFB MARKETING ASSOCIATION LLC									
03/11/24	950804	0125965	04/19/24	004791	5	P	260.00	0.00	260.00	
Total Check Number...004791										260.00
0004183	SEGRA									
04/01/24	2898630	0125929	04/19/24	004792	5	P	57.62	0.00	57.62	
Total Check Number...004792										57.62
0000563	SOSBY, ROBERT									
04/18/24	5 GAMES @ \$25	0126087	04/19/24	004793	5	P	125.00	0.00	125.00	
04/18/24	1 GAME @ \$30	0126088	04/19/24	004793	5	P	30.00	0.00	30.00	
Total Check Number...004793										155.00
0003509	THE HOME DEPOT PRO									
04/04/24	798083697	0126112	04/19/24	004794	5	P	180.05	0.00	180.05	
Total Check Number...004794										180.05
0000821	THE PRINT HOUSE, LLC.									
04/12/24	39459	0126026	04/19/24	004795	5	P	56.18	0.00	56.18	
04/03/24	39446	0126042	04/19/24	004795	5	P	4,416.91	0.00	4,416.91	
Total Check Number...004795										4,473.09
9998336	WOLFE & ASSOCIATES									
04/17/24	416897	0126041	04/19/24	004796	5	P	47.50	0.00	47.50	
Total Check Number...004796										47.50
0000064	XEROX CORPORATION									
04/01/24	020995271	0125940	04/19/24	004797	5	P	77.17	0.00	77.17	
Total Check Number...004797										77.17
0003947	BEN NEWTON									
04/25/24	PERIOD ENDING 4/25/2024	0126133	04/25/24	004798	5	P	260.00	0.00	260.00	
Total Check Number...004798										260.00
0004021	CALEB C ROBIN									
04/25/24	PERIOD ENDING 4/25/2024	0126134	04/25/24	004799	5	P	422.50	0.00	422.50	
Total Check Number...004799										422.50
0000142	CITY OF WESTMINSTER									
04/25/24	STATE TAX TRANSFER	0126155	04/25/24	004800	5	P	196.89	0.00	196.89	
Total Check Number...004800										196.89
0003602	CITY OF WESTMINSTER									
04/25/24	RECREATION PAYROLL 4/25/2024	0126153	04/25/24	004801	5	P	4,143.26	0.00	4,143.26	
Total Check Number...004801										4,143.26
04/25/24	RECREATION PAYROLL TAXES 4/25/2024	0126154	04/25/24	004802	5	PS	1,317.01	0.00	1,317.01	
Total Check Number...004802										1,317.01
0004241	CONNOR ALAN BURGESS									
04/25/24	PERIOD ENDING 4/25/2024	0126131	04/25/24	004803	5	P	275.00	0.00	275.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...004803									275.00
0004149	JOSHUA THOMAS GROGAN										
04/14/24	WRD0001		0126137	04/25/24	004804	5	P	120.00	0.00	120.00	
		Total Check Number...004804									120.00
0004119	KYLAR STEPP										
04/25/24	PERIOD ENDING 4/25/2024		0126135	04/25/24	004805	5	P	355.00	0.00	355.00	
		Total Check Number...004805									355.00
0004177	ROLAND BROCK MARCENGILL										
04/25/24	PERIOD ENDING 4/25/2024		0126132	04/25/24	004806	5	P	430.00	0.00	430.00	
		Total Check Number...004806									430.00
		Total Bank Code...5									39,318.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003876	HOLLIDAY UTILITY SERVICES, LLC									
04/02/24	23-138-A		0126019	04/19/24	029672	71	P	32,966.63	0.00	32,966.63
	Total Check Number...				029672					32,966.63
	Total Bank Code...				71					32,966.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000827	JENKINS FAMILY LAWN CARE SERV									
04/01/24	ROW CONTRACT APRIL		0125820	04/04/24	002471	8	P	5,500.00	0.00	5,500.00
	Total Check Number...002471									5,500.00
0003904	MPA STRATEGIES									
04/05/24	GRANT WRITING SERVICES		0125922	04/15/24	002472	8	P	2,500.00	0.00	2,500.00
	Total Check Number...002472									2,500.00
0003992	S&ME, INC.									
04/09/24	1225884		0125923	04/15/24	002473	8	P	7,500.00	0.00	7,500.00
	Total Check Number...002473									7,500.00
0004215	SPORTS FACILITIES COMPANIES									
04/17/24	PS-INV106295		0126156	04/25/24	002474	8	P	7,000.00	0.00	7,000.00
	Total Check Number...002474									7,000.00
	Total Bank Code...8									22,500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	CARD SERVICE CENTER									
03/15/24	1862		0125837	04/09/24	000000	9	P	2,207.72	0.00	2,207.72
	Total Check Number...000000									2,207.72
0003128	THE JOURNAL									
06/16/24	21874		0125821	04/04/24	001022	9	P	2,900.00	0.00	2,900.00
	Total Check Number...001022									2,900.00
	Total Bank Code...9									5,107.72
	Grand Total									994,534.37

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	040124-043024	
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