

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									
04/22/24	7370800	0126177		05/02/24	000000	1	P	16,323.86	0.00	16,323.86
	Total Check Number...000000									16,323.86
0004222	CARD SERVICE CENTER									
04/14/24	1862	0126232		05/09/24	000000	1	P	515.05	0.00	515.05
	Total Check Number...000000									515.05
0001630	SAM'S CLUB MC/SYNCB									
04/30/24	6301	0126472		05/21/24	000000	1	P	324.30	0.00	324.30
04/30/24	6301	0126473		05/21/24	000000	1	P	343.62	0.00	343.62
	Total Check Number...000000									667.92
0002469	MASTERCARD									
04/28/24	7966	0126480		05/21/24	000000	1	P	777.58	0.00	777.58
	Total Check Number...000000									777.58
0001630	SAM'S CLUB MC/SYNCB									
04/30/24	6301	0126474		05/21/24	006301	1	P	90.09	0.00	90.09
	Total Check Number...006301									90.09
0002126	THE SPINX COMPANY LLC									
05/02/24	REIMBURSE 50% BUILDING PERMIT FEES	0126160		05/02/24	025513	1	P	3,017.50	0.00	3,017.50
	Total Check Number...025513									3,017.50
0001338	WESTMINSTER UTILITY DEPT FUND									
05/08/24	FUNDS TRANSFER	0126184		05/08/24	025514	1	P	350,000.00	0.00	350,000.00
	Total Check Number...025514									350,000.00
0003657	ASIFLEX									
05/08/24	7370800	0126193		05/08/24	025515	1	P	95.24	0.00	95.24
	Total Check Number...025515									95.24
05/08/24	7370800	0126194		05/08/24	025516	1	PS	0.99	0.00	0.99
	Total Check Number...025516									0.99
0003602	CITY OF WESTMINSTER									
05/08/24	CITY PAYROLL 5/8/2024	0126191		05/08/24	025517	1	P	27,482.80	0.00	27,482.80
	Total Check Number...025517									27,482.80
05/08/24	CITY PAYROLL TAXES 5/8/2024	0126192		05/08/24	025518	1	PS	9,286.79	0.00	9,286.79
	Total Check Number...025518									9,286.79
0003360	CLUB ELEGANT FOUNDATION									
05/08/24	MCNEIL GOLF TOURN/CITY OF WESTMINSTER	0126185		05/08/24	025519	1	P	1,500.00	0.00	1,500.00
	Total Check Number...025519									1,500.00
0002779	HARDEE'S RESTAURANTS LLC									
04/23/24	REFUND BUSINESS LICENSE PAYMENT	0126212		05/08/24	025520	1	P	2,979.54	0.00	2,979.54
	Total Check Number...025520									2,979.54
0001957	MANSFIELD OIL COMPANY									
05/01/24	SQLCD-950194	0126221		05/08/24	025521	1	P	4,666.80	0.00	4,666.80

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		Total Check Number...025521								4,666.80
0003179	MOORE, SARA									
05/01/24	CLEANING SERVICES MAY 2024		0126218	05/08/24	025522	1	P	900.00	0.00	900.00
		Total Check Number...025522								900.00
0003144	OCONEE COUNTY TREASURER									
05/01/24	010-001-00020-71146		0126220	05/08/24	025523	1	P	1,350.00	0.00	1,350.00
		Total Check Number...025523								1,350.00
0000153	S. C. RETIREMENT SYSTEMS									
05/01/24	737.08		0126225	05/08/24	025524	1	P	24,911.00	0.00	24,911.00
		Total Check Number...025524								24,911.00
0003061	BLUE MOUNTAIN OF SENECA									
05/13/24	33438		0126279	05/17/24	025530	1	P	34.98	0.00	34.98
05/09/24	33421		0126301	05/17/24	025530	1	P	62.70	0.00	62.70
		Total Check Number...025530								97.68
0004250	BRITTANY MOSS									
04/17/24	REIMBURSE PARK RENTAL FEES		0126385	05/17/24	025531	1	P	125.00	0.00	125.00
		Total Check Number...025531								125.00
9998541	DICKSON TRACTOR, INC.									
04/16/24	092575		0126280	05/17/24	025532	1	P	76.64	0.00	76.64
		Total Check Number...025532								76.64
0000275	EXPRESSIONS FLORIST									
05/14/24	127419		0126247	05/17/24	025533	1	P	116.60	0.00	116.60
		Total Check Number...025533								116.60
0004248	HEAD-LEE LANDSCAPE MATERIALS									
05/10/24	947		0126298	05/17/24	025534	1	P	438.42	0.00	438.42
		Total Check Number...025534								438.42
0000030	IPC SUPPLY INC									
05/02/24	61948		0126276	05/17/24	025535	1	P	106.53	0.00	106.53
		Total Check Number...025535								106.53
0000039	JIM SMITH'S GARAGE, INC.									
05/07/24	15281		0126302	05/17/24	025536	1	P	112.32	0.00	112.32
		Total Check Number...025536								112.32
0004249	LANDSCAPERS SUPPLY INC.									
05/16/24	24008154		0126318	05/17/24	025537	1	P	116.59	0.00	116.59
		Total Check Number...025537								116.59
0001129	M & M FIRE APPARATUS REP INC									
04/23/24	24-0529		0126251	05/17/24	025538	1	P	2,033.50	0.00	2,033.50
		Total Check Number...025538								2,033.50
0003920	MCKINLEY COOPER & CO., LLC									
05/07/24	30370		0126248	05/17/24	025539	1	P	10,000.00	0.00	10,000.00
		Total Check Number...025539								10,000.00
0003652	NAFECO INC.									
05/09/24	1274939		0126282	05/17/24	025540	1	P	10,190.01	0.00	10,190.01

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04/24/24		1271941	0126283	05/17/24	025540	1	P	608.18	0.00	608.18
		Total Check Number...025540								10,798.19
0000010	NAPA AUTO PARTS									
04/22/24		743133	0126285	05/17/24	025541	1	P	8.44	0.00	8.44
04/17/24		742911	0126371	05/17/24	025541	1	P	36.62	0.00	36.62
04/04/24		742217	0126372	05/17/24	025541	1	P	87.85	0.00	87.85
		Total Check Number...025541								132.91
0001723	NFPA									
04/22/24		0198798M	0126281	05/17/24	025542	1	P	175.00	0.00	175.00
		Total Check Number...025542								175.00
0000854	NICHOLSON BUSINESS SYSTEMS									
05/01/24		202104855	0126340	05/17/24	025543	1	P	286.00	0.00	286.00
		Total Check Number...025543								286.00
0001881	OCONEE FIRE CHIEF'S ASSOC.									
04/18/24		2024 DUES	0126284	05/17/24	025544	1	P	40.00	0.00	40.00
		Total Check Number...025544								40.00
0001231	PETTY CASH FUND									
05/09/24		REPLINISH PETTY CASH	0126378	05/17/24	025545	1	P	320.65	0.00	320.65
		Total Check Number...025545								320.65
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
05/10/24		01004102024	0126380	05/17/24	025546	1	P	473.42	0.00	473.42
		Total Check Number...025546								473.42
0003907	POPE FLYNN, LLC									
04/30/24		13945	0126250	05/17/24	025547	1	P	2,797.00	0.00	2,797.00
		Total Check Number...025547								2,797.00
9997979	PUBLIQ SOFTWARE, LLC									
05/02/24		INV-P011210	0126344	05/17/24	025548	1	PS	4,844.84	0.00	4,844.84
		Total Check Number...025548								4,844.84
0004161	QUALITY COFFEE SERVICE, LLC									
05/02/24		247218	0126303	05/17/24	025549	1	P	50.88	0.00	50.88
		Total Check Number...025549								50.88
0003241	S.C. DIVISION FIRE AND LIFE SA									
04/26/24		2024042612888	0126286	05/17/24	025550	1	P	5.00	0.00	5.00
		Total Check Number...025550								5.00
0000619	SC POLICE CHIEF'S ASSOC.									
05/07/24		300000187	0126304	05/17/24	025551	1	P	150.00	0.00	150.00
		Total Check Number...025551								150.00
0000188	SCMIT									
04/15/24		SCMIT-10838-AR-INV	0126270	05/17/24	025552	1	P	14,687.00	0.00	14,687.00
		Total Check Number...025552								14,687.00
0003995	SEAMON WHITESIDE & ASSOC., INC									
05/15/24		123178	0126294	05/17/24	025553	1	P	4,015.00	0.00	4,015.00
		Total Check Number...025553								4,015.00

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0004183	SEGRA									
05/01/24	2925929	0126258		05/17/24	025554	1	P	130.56	0.00	130.56
	Total Check Number...025554									130.56
0003128	THE JOURNAL									
05/03/24	22693	0126292		05/17/24	025555	1	P	61.50	0.00	61.50
	Total Check Number...025555									61.50
9999619	VERIZON WIRELESS									
04/10/24	9961361052	0126332		05/17/24	025556	1	P	296.01	0.00	296.01
	Total Check Number...025556									296.01
0004133	WEST CAROLINA TEL									
05/01/24	10160591	0126262		05/17/24	025557	1	P	2,766.38	0.00	2,766.38
	Total Check Number...025557									2,766.38
0003235	WESTMINSTER MAGISTRATE									
05/09/24	JUROR PAY	0126321		05/17/24	025558	1	P	70.00	0.00	70.00
	Total Check Number...025558									70.00
9998336	WOLFE & ASSOCIATES									
04/30/24	418483	0126351		05/17/24	025559	1	P	47.50	0.00	47.50
05/15/24	419411	0126401		05/17/24	025559	1	P	95.00	0.00	95.00
	Total Check Number...025559									142.50
0000064	XEROX CORPORATION									
05/01/24	021191136	0126290		05/17/24	025560	1	P	64.60	0.00	64.60
	Total Check Number...025560									64.60
0004203	76 SUPPLY									
04/17/24	14689	0126392		05/17/24	025561	1	P	69.94	0.00	69.94
04/29/24	15932	0126393		05/17/24	025561	1	P	12.71	0.00	12.71
	Total Check Number...025561									82.65
0003600	YOUTH RECREATION FUND									
05/20/24	REIMBURSE GOV DEAL PURCHASES	0126435		05/20/24	025573	1	P	13,155.75	0.00	13,155.75
	Total Check Number...025573									13,155.75
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/24	111	0126454		05/21/24	025574	1	P	34.33	0.00	34.33
05/01/24	1869	0126455		05/21/24	025574	1	P	770.72	0.00	770.72
05/01/24	3377	0126456		05/21/24	025574	1	P	435.67	0.00	435.67
05/01/24	3583	0126457		05/21/24	025574	1	P	55.90	0.00	55.90
05/01/24	5627	0126458		05/21/24	025574	1	P	56.64	0.00	56.64
05/01/24	5658	0126459		05/21/24	025574	1	P	58.80	0.00	58.80
05/01/24	5696	0126460		05/21/24	025574	1	P	60.73	0.00	60.73
05/01/24	5716	0126461		05/21/24	025574	1	P	176.61	0.00	176.61
05/01/24	5985	0126462		05/21/24	025574	1	P	49.40	0.00	49.40
05/01/24	7149	0126463		05/21/24	025574	1	P	15.89	0.00	15.89
05/01/24	8615	0126464		05/21/24	025574	1	P	347.01	0.00	347.01
05/01/24	11609	0126465		05/21/24	025574	1	P	2,440.30	0.00	2,440.30
05/01/24	11994	0126466		05/21/24	025574	1	P	13.05	0.00	13.05
	Total Check Number...025574									4,515.05
05/01/24	11995	0126467		05/21/24	025575	1	P	13.05	0.00	13.05

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05/01/24		11996	0126468	05/21/24	025575	1	P	13.05	0.00	13.05
05/01/24		14074	0126469	05/21/24	025575	1	P	28.49	0.00	28.49
05/01/24		15556	0126470	05/21/24	025575	1	P	15.44	0.00	15.44
05/01/24		15560	0126471	05/21/24	025575	1	P	15.89	0.00	15.89
		Total Check Number...025575								85.92
0003657	ASIFLEX									
05/23/24		7370800	0126490	05/23/24	025577	1	P	95.24	0.00	95.24
		Total Check Number...025577								95.24
05/23/24		7370800	0126491	05/23/24	025578	1	PS	0.99	0.00	0.99
		Total Check Number...025578								0.99
0003602	CITY OF WESTMINSTER									
05/23/24		CITY PAYROLL 5/23/2024	0126488	05/23/24	025579	1	P	29,689.70	0.00	29,689.70
		Total Check Number...025579								29,689.70
05/23/24		CITY PAYROLL TAXES 5/23/2024	0126489	05/23/24	025580	1	PS	10,160.75	0.00	10,160.75
		Total Check Number...025580								10,160.75
		Total Bank Code...1								557,881.93

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0000143	SC DEPARTMENT OF REVENUE									
05/01/24		03782446-2	0126158	05/02/24	000000	2	P	6,907.61	0.00	6,907.61
		Total Check Number...000000								6,907.61
0003475	PEBA INSURANCE FINANCE									
04/22/24		7370800	0126180	05/02/24	000000	2	P	17,572.96	0.00	17,572.96
		Total Check Number...000000								17,572.96
0004226	XPRESS BILL PAY									
04/30/24		INV-XP012150	0126231	05/07/24	000000	2	P	402.06	0.00	402.06
		Total Check Number...000000								402.06
0004222	CARD SERVICE CENTER									
04/14/24		1862	0126233	05/09/24	000000	2	P	1,028.44	0.00	1,028.44
		Total Check Number...000000								1,028.44
0001630	SAM'S CLUB MC/SYNCB									
04/30/24		6301	0126476	05/21/24	000000	2	P	56.23	0.00	56.23
04/30/24		6301	0126477	05/21/24	000000	2	P	30.00	0.00	30.00
04/30/24		6301	0126478	05/21/24	000000	2	P	1,052.58	0.00	1,052.58
04/30/24		6301	0126479	05/21/24	000000	2	P	182.77	0.00	182.77
		Total Check Number...000000								1,321.58
0002469	MASTERCARD									
04/28/24		7966	0126483	05/21/24	000000	2	P	2,812.43	0.00	2,812.43
		Total Check Number...000000								2,812.43
0002126	THE SPINX COMPANY LLC									
05/02/24		TAP REFUNDS/ECONOMIC DEV INCENTIVE	0126159	05/02/24	029730	2	P	50,780.00	0.00	50,780.00
		Total Check Number...029730								50,780.00
0003604	B & M TREE COMPANY, INC.									
04/23/24		ANDERSON AVE SEWER ROW	0126181	05/06/24	029731	2	P	3,600.00	0.00	3,600.00
		Total Check Number...029731								3,600.00
0004246	ANNIE ELIZABETH ADMAS									
05/07/24		2024 WESTMINSTER/PMPA SCHOLARSHIP	0126182	05/07/24	029732	2	P	1,000.00	0.00	1,000.00
		Total Check Number...029732								1,000.00
0004245	LANDAN BRYCE STEPHENS									
05/07/24		2024 WESTMINSTER/PMPA SCHOLARSHIP	0126183	05/07/24	029733	2	P	1,000.00	0.00	1,000.00
		Total Check Number...029733								1,000.00
0003657	ASIFLEX									
05/08/24		7370800	0126199	05/08/24	029734	2	P	19.23	0.00	19.23
		Total Check Number...029734								19.23
05/08/24		7370800	0126200	05/08/24	029735	2	PS	0.99	0.00	0.99
		Total Check Number...029735								0.99
0004247	BBG, INC									
04/30/24		0124008944R	0126213	05/08/24	029736	2	P	1,800.00	0.00	1,800.00
		Total Check Number...029736								1,800.00
0000142	CITY OF WESTMINSTER									
05/08/24		STATE TAX TRANSFER	0126198	05/08/24	029737	2	P	1,925.37	0.00	1,925.37

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05/08/24	DEFERRED COMP TRANSFER		0126201	05/08/24	029737	2	P	272.81	0.00	272.81
	Total Check Number...029737									2,198.18
05/01/24	GARBAGE APRIL 2024		0126216	05/08/24	029738	2	PS	37,725.68	0.00	37,725.68
	Total Check Number...029738									37,725.68
05/01/24	FRANCHISE FEE MAY 2024		0126217	05/08/24	029739	2	PS	34,168.41	0.00	34,168.41
	Total Check Number...029739									34,168.41
0003602 05/08/24	CITY OF WESTMINSTER UTILITY PAYROLL 5/8/2024		0126195	05/08/24	029740	2	P	34,503.24	0.00	34,503.24
	Total Check Number...029740									34,503.24
05/08/24	UTILITY PAYROLL TAXES 5/8/2024		0126196	05/08/24	029741	2	PS	11,657.53	0.00	11,657.53
	Total Check Number...029741									11,657.53
0004236 04/18/24	DCD DOCKS & FOREVER WELDING LLC 3045		0126209	05/08/24	029742	2	P	338.82	0.00	338.82
03/06/24	3036		0126210	05/08/24	029742	2	P	2,818.02	0.00	2,818.02
	Total Check Number...029742									3,156.84
0001957 05/01/24	MANSFIELD OIL COMPANY SQLCD-950194		0126224	05/08/24	029743	2	P	1,887.67	0.00	1,887.67
	Total Check Number...029743									1,887.67
0003179 05/01/24	MOORE, SARA CLEANING SERVICES MAY 2024		0126219	05/08/24	029744	2	P	300.00	0.00	300.00
	Total Check Number...029744									300.00
0000050 04/01/24	OJRSA 042024		0126214	05/08/24	029745	2	P	48,290.59	0.00	48,290.59
05/01/24	052024		0126215	05/08/24	029745	2	P	44,276.05	0.00	44,276.05
	Total Check Number...029745									92,566.64
0000153 05/08/24	S. C. RETIREMENT SYSTEMS 737.08		0126197	05/08/24	029746	2	P	63.59	0.00	63.59
	Total Check Number...029746									63.59
05/01/24	737.08		0126228	05/08/24	029747	2	PS	26,152.38	0.00	26,152.38
	Total Check Number...029747									26,152.38
0000089 04/28/24	TUCKER ENG. ASSOC. INC. CKT 1204; 1205		0126211	05/08/24	029748	2	P	7,200.00	0.00	7,200.00
	Total Check Number...029748									7,200.00
0003369 04/28/24	UTILITY PARTNERS OF AMERICA UPA-0101514		0126229	05/08/24	029749	2	P	16,490.40	0.00	16,490.40
04/28/24	UPA-0101513		0126230	05/08/24	029749	2	P	16,490.40	0.00	16,490.40
	Total Check Number...029749									32,980.80
0000060 04/30/24	AMERIGAS 805962152		0126253	05/17/24	029754	2	P	98.93	0.00	98.93
	Total Check Number...029754									98.93
0004199 04/19/24	AMTEC 7551-04-24		0126328	05/17/24	029755	2	P	750.00	0.00	750.00
	Total Check Number...029755									750.00

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0003790	BENNETT EQUIPMENT & SUPPLY									
03/19/24	188248	0126333	05/17/24	029756	2	P	344.09	0.00	344.09	
	Total Check Number...029756								344.09	
0003307	BRIAN RAMEY									
02/29/24	MILEAGE PER DIEM	0126382	05/17/24	029757	2	P	458.28	0.00	458.28	
02/28/24	REIMBURSE AIRLINE CHARGES	0126383	05/17/24	029757	2	P	140.00	0.00	140.00	
04/30/24	MILEAGE PER DIEM	0126384	05/17/24	029757	2	P	489.10	0.00	489.10	
	Total Check Number...029757								1,087.38	
0004242	C&S CHEMICALS INC									
04/30/24	35174	0126309	05/17/24	029758	2	P	6,614.40	0.00	6,614.40	
	Total Check Number...029758								6,614.40	
0000814	CINTAS CORP. #216									
05/08/24	5210576369	0126316	05/17/24	029759	2	P	84.18	0.00	84.18	
	Total Check Number...029759								84.18	
0001725	CORE & MAIN									
04/17/24	U719337	0126424	05/17/24	029760	2	P	38.16	0.00	38.16	
04/24/24	U714585	0126425	05/17/24	029760	2	P	3,967.00	0.00	3,967.00	
04/24/24	U443767	0126426	05/17/24	029760	2	P	826.80	0.00	826.80	
04/17/24	U703269	0126427	05/17/24	029760	2	P	733.94	0.00	733.94	
05/01/24	T285757	0126428	05/17/24	029760	2	P	511.93	0.00	511.93	
	Total Check Number...029760								6,077.83	
0004093	COVE UTILITY LLC									
05/05/24	24-114-PA1	0126322	05/17/24	029761	2	P	2,688.00	0.00	2,688.00	
	Total Check Number...029761								2,688.00	
0003621	ELECTRIC MOTORS AND DRIVES INC									
04/19/24	0059923	0126264	05/17/24	029762	2	P	900.00	0.00	900.00	
04/19/24	0059922	0126265	05/17/24	029762	2	P	400.00	0.00	400.00	
	Total Check Number...029762								1,300.00	
0003863	FERGUSON WATERWORKS #950									
04/19/24	0710348	0126330	05/17/24	029763	2	P	597.84	0.00	597.84	
04/30/24	SC37917	0126348	05/17/24	029763	2	P	16.54	0.00	16.54	
05/01/24	0713565	0126418	05/17/24	029763	2	P	879.80	0.00	879.80	
05/07/24	0675304-2	0126422	05/17/24	029763	2	P	1,171.83	0.00	1,171.83	
	Total Check Number...029763								2,666.01	
0000166	GRAINGER									
04/23/24	9095599313	0126252	05/17/24	029764	2	P	111.97	0.00	111.97	
	Total Check Number...029764								111.97	
0000077	HACH CO.									
04/29/24	14015174	0126297	05/17/24	029765	2	P	67.82	0.00	67.82	
	Total Check Number...029765								67.82	
0000258	IDEXX LABORATORIES, INC.									
04/29/24	3151022989	0126275	05/17/24	029766	2	P	75.20	0.00	75.20	
	Total Check Number...029766								75.20	
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/10/24		115027	0126312	05/17/24	029767	2	P	244.33	0.00	244.33
05/08/24		114984	0126313	05/17/24	029767	2	P	65.19	0.00	65.19
05/07/24		114953	0126314	05/17/24	029767	2	P	111.80	0.00	111.80
04/30/24		114824	0126350	05/17/24	029767	2	P	260.43	0.00	260.43
Total Check Number...029767										
681.75										
0003948	J HARLEN CO., INC									
05/07/24		1673752	0126317	05/17/24	029768	2	P	1,446.14	0.00	1,446.14
Total Check Number...029768										
1,446.14										
0003765	JON'S MECHANICAL, LLC									
04/25/24		VAC TRUCK	0126364	05/17/24	029769	2	P	1,290.00	0.00	1,290.00
Total Check Number...029769										
1,290.00										
9997566	KINARD CONTROLS SYSTEMS, INC.									
04/19/24		2024-3143	0126354	05/17/24	029770	2	P	7,574.78	0.00	7,574.78
05/01/24		2024-3150	0126355	05/17/24	029770	2	P	350.00	0.00	350.00
05/01/24		2024-3149	0126356	05/17/24	029770	2	P	210.00	0.00	210.00
Total Check Number...029770										
8,134.78										
0000082	LINE EQUIPMENT SALES CO INC									
05/07/24		04583588	0126429	05/17/24	029771	2	P	9,889.03	0.00	9,889.03
04/17/24		04581909	0126430	05/17/24	029771	2	P	432.48	0.00	432.48
05/01/24		04583042	0126431	05/17/24	029771	2	P	604.41	0.00	604.41
04/18/24		04582007	0126432	05/17/24	029771	2	P	108.65	0.00	108.65
Total Check Number...029771										
11,034.57										
0001217	LOWE ELECTRIC SUPPLY CO									
04/01/24		S102188320.002	0126295	05/17/24	029772	2	P	298.81	0.00	298.81
04/19/24		S102221088.001	0126296	05/17/24	029772	2	P	231.59	0.00	231.59
Total Check Number...029772										
530.40										
0000036	LOWRY OIL COMPANY									
05/03/24		073444	0126311	05/17/24	029773	2	P	254.43	0.00	254.43
04/24/24		073391	0126357	05/17/24	029773	2	P	574.81	0.00	574.81
04/29/24		073412	0126359	05/17/24	029773	2	P	1,512.15	0.00	1,512.15
Total Check Number...029773										
2,341.39										
0003920	MCKINLEY COOPER & CO., LLC									
05/07/24		30370	0126249	05/17/24	029774	2	P	10,000.00	0.00	10,000.00
Total Check Number...029774										
10,000.00										
0000010	NAPA AUTO PARTS									
04/04/24		742197	0126369	05/17/24	029775	2	P	32.20	0.00	32.20
04/03/24		742135	0126370	05/17/24	029775	2	P	112.26	0.00	112.26
Total Check Number...029775										
144.46										
0003296	NAPA AUTO PARTS									
04/30/24		357951	0126368	05/17/24	029776	2	P	68.08	0.00	68.08
Total Check Number...029776										
68.08										
0000460	NORTHWESTERN SUPPLY									
05/15/24		012305	0126319	05/17/24	029777	2	P	11.00	0.00	11.00
04/22/24		010578	0126336	05/17/24	029777	2	P	3.37	0.00	3.37
04/22/24		010577	0126337	05/17/24	029777	2	P	35.26	0.00	35.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/18/24		010417	0126338	05/17/24	029777	2	P	153.44	0.00	153.44
04/19/24		010460	0126339	05/17/24	029777	2	P	177.92	0.00	177.92
05/01/24		011375	0126347	05/17/24	029777	2	P	24.27	0.00	24.27
05/16/24		012449	0126419	05/17/24	029777	2	P	229.17	0.00	229.17
05/01/24		011392	0126420	05/17/24	029777	2	P	55.46	0.00	55.46
04/30/24		011257	0126421	05/17/24	029777	2	P	1,219.21	0.00	1,219.21
Total Check Number...029777										1,909.10
0000009	OCONEE COUNTY ROCK QUARRY									
05/01/24		15692	0126254	05/17/24	029778	2	P	142.19	0.00	142.19
05/01/24		15692	0126255	05/17/24	029778	2	P	184.75	0.00	184.75
05/01/24		15692	0126256	05/17/24	029778	2	P	210.11	0.00	210.11
05/01/24		15692	0126257	05/17/24	029778	2	P	56.54	0.00	56.54
Total Check Number...029778										593.59
0002210	ONLINE INFORMATION SERVICES									
04/30/24		1254038	0126352	05/17/24	029779	2	P	21.97	0.00	21.97
Total Check Number...029779										21.97
0001856	PALMETTO UTILITY PROTECTION									
05/01/24		INV3960	0126349	05/17/24	029780	2	P	185.00	0.00	185.00
Total Check Number...029780										185.00
0001231	PETTY CASH FUND									
05/09/24		REPLINISH PETTY CASH	0126379	05/17/24	029781	2	P	50.00	0.00	50.00
Total Check Number...029781										50.00
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
05/10/24		01004102024	0126381	05/17/24	029782	2	P	203,979.97	0.00	203,979.97
Total Check Number...029782										203,979.97
0003507	PRIORITY ONE SECURITY									
05/01/24		2481779	0126277	05/17/24	029783	2	P	146.48	0.00	146.48
05/01/24		2476221	0126278	05/17/24	029783	2	P	143.00	0.00	143.00
Total Check Number...029783										289.48
0003498	PRO-LINE SUPPLY, INC.									
04/25/24		57232	0126334	05/17/24	029784	2	P	50.99	0.00	50.99
Total Check Number...029784										50.99
9997979	PUBLIQ SOFTWARE, LLC									
04/18/24		INV-P010657	0126323	05/17/24	029785	2	P	0.80	0.00	0.80
07/18/22		PUB-002823	0126341	05/17/24	029785	2	P	2,403.06	0.00	2,403.06
05/31/22		PUB-000771	0126342	05/17/24	029785	2	P	2,393.16	0.00	2,393.16
Total Check Number...029785										4,797.02
05/02/24		INV-P011210	0126345	05/17/24	029786	2	PS	8,694.92	0.00	8,694.92
Total Check Number...029786										8,694.92
0004166	REAGAN OSBON									
05/06/24		MILEAGE PER DIEM	0126343	05/17/24	029787	2	P	152.09	0.00	152.09
Total Check Number...029787										152.09
0000188	SCMIT									
04/15/24		SCMIT-10838-AR-INV	0126273	05/17/24	029788	2	P	19,000.00	0.00	19,000.00
Total Check Number...029788										19,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000916	SCRWA									
03/01/24		24288	0126353	05/17/24	029789	2	P	150.00	0.00	150.00
		Total Check Number...029789								150.00
0004183	SEGRA									
05/01/24		2925929	0126261	05/17/24	029790	2	P	217.60	0.00	217.60
		Total Check Number...029790								217.60
0003884	SOUTHEASTERN TRANSFORMER CO.									
05/06/24		119077	0126320	05/17/24	029791	2	P	637.21	0.00	637.21
		Total Check Number...029791								637.21
0003551	SWAFFORD PLUMBING, LLC									
05/13/24		7389	0126423	05/17/24	029792	2	P	693.00	0.00	693.00
		Total Check Number...029792								693.00
0003243	TANTALUS SYSTEMS, INC.									
04/29/24		27985	0126360	05/17/24	029793	2	P	4,558.00	0.00	4,558.00
		Total Check Number...029793								4,558.00
0003128	THE JOURNAL									
04/27/24		22434	0126293	05/17/24	029794	2	P	192.00	0.00	192.00
		Total Check Number...029794								192.00
0000011	TRI-COUNTY BUILDERS SUPPLY INC									
04/04/24		132726	0126374	05/17/24	029795	2	P	12.91	0.00	12.91
04/15/24		132835	0126375	05/17/24	029795	2	P	16.95	0.00	16.95
04/18/24		132882	0126376	05/17/24	029795	2	P	5.90	0.00	5.90
04/25/24		292369	0126377	05/17/24	029795	2	P	1.64	0.00	1.64
		Total Check Number...029795								37.40
0003565	TRI-COUNTY HOSE & HYDRAULICS									
04/17/24		13848	0126331	05/17/24	029796	2	P	159.74	0.00	159.74
		Total Check Number...029796								159.74
0003369	UTILITY PARTNERS OF AMERICA									
05/14/24		UPA-0101731	0126245	05/17/24	029797	2	P	15,920.40	0.00	15,920.40
05/14/24		UPA-0101732	0126246	05/17/24	029797	2	P	1,846.94	0.00	1,846.94
05/10/24		UPA-0101707	0126305	05/17/24	029797	2	P	15,537.90	0.00	15,537.90
05/10/24		UPA-0101708	0126306	05/17/24	029797	2	P	2,409.30	0.00	2,409.30
		Total Check Number...029797								35,714.54
0004187	VACUTEK, LLC									
04/19/24		P00186	0126361	05/17/24	029798	2	P	1,303.64	0.00	1,303.64
		Total Check Number...029798								1,303.64
0004133	WEST CAROLINA TEL									
05/01/24		10160591	0126263	05/17/24	029799	2	P	2,766.38	0.00	2,766.38
		Total Check Number...029799								2,766.38
0000064	XEROX CORPORATION									
05/01/24		021191141	0126287	05/17/24	029800	2	P	81.72	0.00	81.72
05/01/24		021191140	0126288	05/17/24	029800	2	P	28.36	0.00	28.36
		Total Check Number...029800								110.08

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0004203	76 SUPPLY									
04/26/24	15626	0126386		05/17/24	029801	2	P	90.07	0.00	90.07
04/05/24	13648	0126387		05/17/24	029801	2	P	169.18	0.00	169.18
04/10/24	14016	0126390		05/17/24	029801	2	P	75.18	0.00	75.18
04/11/24	14103	0126391		05/17/24	029801	2	P	9.53	0.00	9.53
04/15/24	14439	0126396		05/17/24	029801	2	P	28.60	0.00	28.60
04/16/24	14605	0126398		05/17/24	029801	2	P	18.01	0.00	18.01
04/16/24	14618	0126399		05/17/24	029801	2	P	2.75	0.00	2.75
Total Check Number...029801										393.32
0004204	JOSHUA D LEE									
05/20/24	MILEAGE/ PER DIEM	0126444		05/20/24	029802	2	P	262.00	0.00	262.00
Total Check Number...029802										262.00
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/24	8146	0126434		05/21/24	029803	2	P	192.15	0.00	192.15
05/01/24	10327	0126437		05/21/24	029803	2	P	31.65	0.00	31.65
05/01/24	10328	0126439		05/21/24	029803	2	P	882.00	0.00	882.00
05/01/24	1685	0126440		05/21/24	029803	2	P	5,421.36	0.00	5,421.36
05/01/24	2714	0126441		05/21/24	029803	2	P	653.51	0.00	653.51
05/01/24	9120	0126442		05/21/24	029803	2	P	29,988.74	0.00	29,988.74
05/01/24	9310	0126443		05/21/24	029803	2	P	13.08	0.00	13.08
05/01/24	12877	0126445		05/21/24	029803	2	P	108.22	0.00	108.22
05/01/24	15408	0126446		05/21/24	029803	2	P	24.10	0.00	24.10
Total Check Number...029803										37,314.81
0003657	ASIFLEX									
05/23/24	7370800	0126495		05/23/24	029804	2	P	19.23	0.00	19.23
Total Check Number...029804										19.23
05/23/24	7370800	0126496		05/23/24	029805	2	PS	0.99	0.00	0.99
Total Check Number...029805										0.99
0000142	CITY OF WESTMINSTER									
05/23/24	STATE TAX TRANSFER	0126494		05/23/24	029806	2	P	1,732.39	0.00	1,732.39
05/23/24	DEFERRED COMP TRANSFER	0126497		05/23/24	029806	2	P	95.00	0.00	95.00
Total Check Number...029806										1,827.39
0003602	CITY OF WESTMINSTER									
05/23/24	UTILITY PAYROLL 5/24/2024	0126492		05/23/24	029807	2	P	30,895.40	0.00	30,895.40
Total Check Number...029807										30,895.40
05/23/24	UTILITY PAYROLL TAXES 5/24/2024	0126493		05/23/24	029808	2	PS	10,243.17	0.00	10,243.17
Total Check Number...029808										10,243.17
0000827	JENKINS FAMILY LAWN CARE SERV									
05/30/24	0618-05	0126506		05/30/24	029809	2	P	1,300.00	0.00	1,300.00
Total Check Number...029809										1,300.00
0003489	TAYLOR PRICE									
05/30/24	SCAMPS CONFERENCE PER DIEM	0126507		05/30/24	029810	2	P	546.00	0.00	546.00
Total Check Number...029810										546.00
Total Bank Code...2										799,509.67

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0003475	PEBA INSURANCE FINANCE									
04/22/24	7370800	0126178		05/02/24	000000	3	P	5,090.80	0.00	5,090.80
	Total Check Number...000000									5,090.80
0001630	SAM'S CLUB MC/SYNCB									
04/30/24	6301	0126475		05/21/24	000000	3	P	1,004.77	0.00	1,004.77
	Total Check Number...000000									1,004.77
0002469	MASTERCARD									
04/28/24	7966	0126481		05/21/24	000000	3	P	70.49	0.00	70.49
	Total Check Number...000000									70.49
0000142	CITY OF WESTMINSTER									
05/08/24	STATE TAX TRANSFER	0126204		05/08/24	025525	3	P	315.04	0.00	315.04
05/08/24	DEFERRED COMP TRANSFER	0126205		05/08/24	025525	3	P	60.00	0.00	60.00
	Total Check Number...025525									375.04
0003602	CITY OF WESTMINSTER									
05/08/24	SOLID WASTE PAYROLL 5/8/2024	0126202		05/08/24	025526	3	P	6,483.54	0.00	6,483.54
	Total Check Number...025526									6,483.54
05/08/24	SOLID WASTE PAYROLL TAXES 5/8/2024	0126203		05/08/24	025527	3	PS	2,121.88	0.00	2,121.88
	Total Check Number...025527									2,121.88
0001957	MANSFIELD OIL COMPANY									
05/01/24	SQLCD-950194	0126223		05/08/24	025528	3	P	458.80	0.00	458.80
	Total Check Number...025528									458.80
0000153	S. C. RETIREMENT SYSTEMS									
05/01/24	737.08	0126226		05/08/24	025529	3	P	5,447.18	0.00	5,447.18
	Total Check Number...025529									5,447.18
0000814	CINTAS CORP. #216									
05/08/24	5210576369	0126315		05/17/24	025562	3	P	28.05	0.00	28.05
	Total Check Number...025562									28.05
0003765	JON'S MECHANICAL, LLC									
05/14/24	KNUCKLE BOOM TRUCK	0126308		05/17/24	025563	3	P	1,162.72	0.00	1,162.72
04/26/24	FRONT LOADER	0126363		05/17/24	025563	3	P	290.00	0.00	290.00
	Total Check Number...025563									1,452.72
0000036	LOWRY OIL COMPANY									
05/03/24	073444	0126310		05/17/24	025564	3	P	84.82	0.00	84.82
04/29/24	073412	0126358		05/17/24	025564	3	P	504.07	0.00	504.07
	Total Check Number...025564									588.89
0000010	NAPA AUTO PARTS									
04/24/24	743300	0126366		05/17/24	025565	3	P	122.01	0.00	122.01
04/24/24	743278	0126367		05/17/24	025565	3	P	214.04	0.00	214.04
	Total Check Number...025565									336.05
0000188	SCMIT									
04/15/24	SCMIT-10838-AR-INV	0126271		05/17/24	025566	3	P	4,000.00	0.00	4,000.00
	Total Check Number...025566									4,000.00
0004183	SEGRA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/24		2925929	0126259	05/17/24	025567	3	P	43.51	0.00	43.51
		Total Check Number...025567								43.51
0002615	SNIDER FLEET SOLUTIONS									
05/02/24		1061337	0126416	05/17/24	025568	3	P	1,604.63	0.00	1,604.63
05/01/24		1056708	0126417	05/17/24	025568	3	P	1,438.34	0.00	1,438.34
		Total Check Number...025568								3,042.97
0003533	THE PETERBILT STORE									
04/24/24		11P267363	0126362	05/17/24	025569	3	P	884.15	0.00	884.15
		Total Check Number...025569								884.15
0000496	THRASHER MOTORSPORTS LLC									
04/22/24		003540	0126329	05/17/24	025570	3	P	2,765.19	0.00	2,765.19
		Total Check Number...025570								2,765.19
0003565	TRI-COUNTY HOSE & HYDRAULICS									
05/15/24		11264	0126307	05/17/24	025571	3	P	107.24	0.00	107.24
		Total Check Number...025571								107.24
0004203	76 SUPPLY									
04/11/24		14141	0126395	05/17/24	025572	3	P	4.93	0.00	4.93
		Total Check Number...025572								4.93
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/24		8146	0126433	05/21/24	025576	3	P	48.03	0.00	48.03
05/01/24		10327	0126436	05/21/24	025576	3	P	7.91	0.00	7.91
05/01/24		10328	0126438	05/21/24	025576	3	P	220.50	0.00	220.50
		Total Check Number...025576								276.44
0000142	CITY OF WESTMINSTER									
05/23/24		STATE TAX TRANSFER	0126500	05/23/24	025581	3	P	343.04	0.00	343.04
05/23/24		DEFERRED COMP TRANSFER	0126501	05/23/24	025581	3	P	60.00	0.00	60.00
		Total Check Number...025581								403.04
0003602	CITY OF WESTMINSTER									
05/23/24		SOLID WASTE PAYROLL 5/24/2024	0126498	05/23/24	025582	3	P	6,745.83	0.00	6,745.83
		Total Check Number...025582								6,745.83
05/23/24		SOLID WASTE PAYROLL TAXES 5/24/2024	0126499	05/23/24	025583	3	PS	2,233.26	0.00	2,233.26
		Total Check Number...025583								2,233.26
		Total Bank Code...3								43,964.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
04/22/24	7370800	0126179		05/02/24	000000	5	P	713.10	0.00	713.10
	Total Check Number...000000									713.10
0004222	CARD SERVICE CENTER									
04/14/24	1862	0126234		05/09/24	000000	5	P	26.00	0.00	26.00
	Total Check Number...000000									26.00
0002469	MASTERCARD									
04/28/24	1597	0126235		05/14/24	000000	5	P	1,076.91	0.00	1,076.91
04/28/24	1597	0126236		05/14/24	000000	5	P	166.12	0.00	166.12
04/28/24	1597	0126237		05/14/24	000000	5	P	263.21	0.00	263.21
04/28/24	1597	0126238		05/14/24	000000	5	P	189.70	0.00	189.70
04/28/24	1597	0126239		05/14/24	000000	5	P	-29.67	0.00	-29.67
04/28/24	1597	0126241		05/14/24	000000	5	P	9.00	0.00	9.00
04/28/24	1597	0126242		05/14/24	000000	5	P	1,074.17	0.00	1,074.17
04/28/24	1597	0126243		05/14/24	000000	5	P	646.71	0.00	646.71
04/28/24	1597	0126244		05/14/24	000000	5	P	6.35	0.00	6.35
04/28/24	7966	0126482		05/21/24	000000	5	P	332.35	0.00	332.35
	Total Check Number...000000									3,734.85
0000301	NEVCO SPORTS, LLC.									
05/28/24	PR-5328	0126505		05/28/24	000000	5	P	20,829.20	0.00	20,829.20
	Total Check Number...000000									20,829.20
0003947	BEN NEWTON									
05/02/24	5 GAMES @ 50	0126169		05/02/24	004807	5	P	125.00	0.00	125.00
05/02/24	5 GAMES @ \$30	0126170		05/02/24	004807	5	P	150.00	0.00	150.00
	Total Check Number...004807									275.00
0003917	CHARLES C ROBINSON									
05/02/24	9 GAMES @ \$25	0126162		05/02/24	004808	5	P	225.00	0.00	225.00
05/02/24	7 GAMES @ \$30	0126163		05/02/24	004808	5	P	210.00	0.00	210.00
	Total Check Number...004808									435.00
0003436	JEFFREY W. STEPHENS									
05/02/24	11 GAMES @ \$25	0126166		05/02/24	004809	5	P	275.00	0.00	275.00
05/02/24	3 GAMES @ \$30	0126167		05/02/24	004809	5	P	90.00	0.00	90.00
	Total Check Number...004809									365.00
0004244	JOSH LAWING									
05/02/24	6 GAMES @ \$25	0126176		05/02/24	004810	5	P	150.00	0.00	150.00
	Total Check Number...004810									150.00
0004149	JOSHUA THOMAS GROGAN									
05/02/24	1 GAME @ \$25	0126175		05/02/24	004811	5	P	25.00	0.00	25.00
	Total Check Number...004811									25.00
0004240	MICHAEL GUILLOT									
05/02/24	2 GAMES @ \$25	0126173		05/02/24	004812	5	P	50.00	0.00	50.00
05/02/24	2 GAMES @ \$30	0126174		05/02/24	004812	5	P	60.00	0.00	60.00
	Total Check Number...004812									110.00
0002339	NUCKOLS, CHAEFAN									
05/02/24	1 GAME @ \$25	0126171		05/02/24	004813	5	P	25.00	0.00	25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/02/24	1 GAME @ \$30		0126172	05/02/24	004813	5	P	30.00	0.00	30.00
	Total Check Number...004813									55.00
0000629	POOLE, ANTHONY									
05/02/24	8 GAMES @ \$25		0126161	05/02/24	004814	5	P	200.00	0.00	200.00
	Total Check Number...004814									200.00
0000563	SOSBY, ROBERT									
05/02/24	12 GAMES @ \$25		0126164	05/02/24	004815	5	P	300.00	0.00	300.00
05/02/24	3 GAMES @ \$30		0126165	05/02/24	004815	5	P	90.00	0.00	90.00
	Total Check Number...004815									390.00
0004150	TIMOTHY LEE KING									
05/02/24	2 GAMES @ \$25		0126168	05/02/24	004816	5	P	50.00	0.00	50.00
	Total Check Number...004816									50.00
0003947	BEN NEWTON									
05/08/24	PERIOD ENDING 5/9/2024		0126188	05/08/24	004817	5	P	265.00	0.00	265.00
	Total Check Number...004817									265.00
0000142	CITY OF WESTMINSTER									
05/08/24	STATE TAX TRANSFER		0126208	05/08/24	004818	5	P	200.21	0.00	200.21
	Total Check Number...004818									200.21
0003602	CITY OF WESTMINSTER									
05/08/24	RECREATION PAYROLL 5/8/2024		0126206	05/08/24	004819	5	P	4,106.69	0.00	4,106.69
	Total Check Number...004819									4,106.69
05/08/24	RECREATION PAYROLL TAXES 5/8/2024		0126207	05/08/24	004820	5	PS	1,317.34	0.00	1,317.34
	Total Check Number...004820									1,317.34
0004241	CONNOR ALAN BURGESS									
05/08/24	PERIOD ENDING 5/9/2024		0126186	05/08/24	004821	5	P	297.50	0.00	297.50
	Total Check Number...004821									297.50
0003667	JOHN C TRICE									
05/08/24	10 GAMES @ \$22		0126190	05/08/24	004822	5	P	220.00	0.00	220.00
	Total Check Number...004822									220.00
0004119	KYLAR STEPP									
05/08/24	PERIOD ENDING 5/9/2024		0126189	05/08/24	004823	5	P	552.50	0.00	552.50
	Total Check Number...004823									552.50
0001957	MANSFIELD OIL COMPANY									
05/01/24	SQLCD-950194		0126222	05/08/24	004824	5	P	629.23	0.00	629.23
	Total Check Number...004824									629.23
0004177	ROLAND BROCK MARCENGILL									
05/08/24	PERIOD ENDING 5/9/2024		0126187	05/08/24	004825	5	P	360.00	0.00	360.00
	Total Check Number...004825									360.00
0000153	S. C. RETIREMENT SYSTEMS									
05/01/24	737.08		0126227	05/08/24	004826	5	P	3,222.98	0.00	3,222.98
	Total Check Number...004826									3,222.98
0002910	AMERICAN SOCCER COMPANY									
01/10/24	6831652		0126325	05/17/24	004827	5	P	179.77	0.00	179.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/22/24		9832557	0126326	05/17/24	004827	5	P	296.12	0.00	296.12
02/22/22		6712940	0126327	05/17/24	004827	5	P	-356.00	0.00	-356.00
Total Check Number...004827										
0003947	BEN NEWTON									
05/16/24		2 GAMES @ \$30	0126409	05/17/24	004828	5	P	60.00	0.00	60.00
05/16/24		6 GAMES @ \$25	0126410	05/17/24	004828	5	P	150.00	0.00	150.00
Total Check Number...004828										
0000289	BURNETT ATHLETICS, INC.									
04/25/24		BA89546	0126335	05/17/24	004829	5	P	449.44	0.00	449.44
Total Check Number...004829										
0003917	CHARLES C ROBINSON									
05/16/24		7 GAMES @ \$30	0126402	05/17/24	004830	5	P	210.00	0.00	210.00
05/16/24		1 GAME @ \$25	0126403	05/17/24	004830	5	P	25.00	0.00	25.00
Total Check Number...004830										
0000814	CINTAS CORP. #216									
05/07/24		4191819052	0126291	05/17/24	004831	5	P	83.26	0.00	83.26
Total Check Number...004831										
0003872	CORBIN J. BRYSON									
05/16/24		1 GAME @ \$30	0126412	05/17/24	004832	5	P	30.00	0.00	30.00
05/16/24		3 GAMES @ \$25	0126413	05/17/24	004832	5	P	75.00	0.00	75.00
Total Check Number...004832										
0004248	HEAD-LEE LANDSCAPE MATERIALS									
04/30/24		928	0126299	05/17/24	004833	5	P	102.61	0.00	102.61
Total Check Number...004833										
0003436	JEFFREY W. STEPHENS									
05/16/24		4 GAMES @ \$30	0126407	05/17/24	004834	5	P	120.00	0.00	120.00
05/16/24		8 GAMES @ \$25	0126408	05/17/24	004834	5	P	200.00	0.00	200.00
Total Check Number...004834										
0004244	JOSH LAWING									
05/16/24		2 GAMES @ \$25	0126411	05/17/24	004835	5	P	50.00	0.00	50.00
Total Check Number...004835										
0004149	JOSHUA THOMAS GROGAN									
05/01/24		WRD0002	0126346	05/17/24	004836	5	P	120.00	0.00	120.00
Total Check Number...004836										
0004240	MICHAEL GUILLOT									
05/16/24		2 GAMES @ \$30	0126415	05/17/24	004837	5	P	60.00	0.00	60.00
Total Check Number...004837										
0000629	POOLE, ANTHONY									
05/16/24		2 GAMES @ \$25	0126414	05/17/24	004838	5	P	50.00	0.00	50.00
Total Check Number...004838										
0003889	PROTECT YOUTH SPORTS									
04/30/24		1155918	0126373	05/17/24	004839	5	P	258.60	0.00	258.60
Total Check Number...004839										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998606	SAM'S CLUB DIRECT									
03/30/24	005438	0126266	05/17/24	004840	5	P	976.84	0.00	976.84	
04/05/24	006436	0126267	05/17/24	004840	5	P	736.15	0.00	736.15	
04/18/24	003336	0126268	05/17/24	004840	5	P	657.62	0.00	657.62	
	Total Check Number...004840									2,370.61
0000188	SCMIT									
04/15/24	SCMIT-10838-AR-INV	0126272	05/17/24	004841	5	P	4,000.00	0.00	4,000.00	
	Total Check Number...004841									4,000.00
0004183	SEGRA									
05/01/24	2925929	0126260	05/17/24	004842	5	P	43.51	0.00	43.51	
	Total Check Number...004842									43.51
0000563	SOSBY, ROBERT									
05/16/24	3 GAMES @ \$30	0126405	05/17/24	004843	5	P	90.00	0.00	90.00	
05/16/24	3 GAMES @ \$25	0126406	05/17/24	004843	5	P	75.00	0.00	75.00	
	Total Check Number...004843									165.00
0001905	TERMINIX SERVICE, INC.									
04/30/24	24000455833	0126274	05/17/24	004844	5	P	111.00	0.00	111.00	
	Total Check Number...004844									111.00
0003509	THE HOME DEPOT PRO									
04/10/24	799030523	0126269	05/17/24	004845	5	P	216.36	0.00	216.36	
	Total Check Number...004845									216.36
0000821	THE PRINT HOUSE, LLC.									
05/06/24	39491	0126300	05/17/24	004846	5	P	505.74	0.00	505.74	
	Total Check Number...004846									505.74
0004150	TIMOTHY LEE KING									
05/16/24	8 GAMES @ \$25	0126404	05/17/24	004847	5	P	200.00	0.00	200.00	
	Total Check Number...004847									200.00
0003809	TOMMY'S HEATING & AIR									
04/22/24	8642	0126324	05/17/24	004848	5	P	1,713.00	0.00	1,713.00	
	Total Check Number...004848									1,713.00
0000064	XEROX CORPORATION									
05/01/24	021191139	0126289	05/17/24	004849	5	P	29.93	0.00	29.93	
	Total Check Number...004849									29.93
0004203	76 SUPPLY									
02/22/24	15180	0126388	05/17/24	004850	5	P	102.88	0.00	102.88	
04/08/24	13918	0126389	05/17/24	004850	5	P	74.17	0.00	74.17	
04/24/24	15434	0126394	05/17/24	004850	5	P	233.19	0.00	233.19	
04/15/24	14482	0126397	05/17/24	004850	5	P	16.95	0.00	16.95	
04/17/24	14742	0126400	05/17/24	004850	5	P	16.95	0.00	16.95	
	Total Check Number...004850									444.14
0001338	WESTMINSTER UTILITY DEPT FUND									
05/01/24	2679	0126447	05/21/24	004851	5	P	23.37	0.00	23.37	
05/01/24	2686	0126448	05/21/24	004851	5	P	49.56	0.00	49.56	
05/01/24	2716	0126449	05/21/24	004851	5	P	88.67	0.00	88.67	
05/01/24	3332	0126450	05/21/24	004851	5	P	682.75	0.00	682.75	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/24		9848	0126451	05/21/24	004851	5	P	6,766.06	0.00	6,766.06
05/01/24		11937	0126452	05/21/24	004851	5	P	116.88	0.00	116.88
05/01/24		13421	0126453	05/21/24	004851	5	P	1,789.64	0.00	1,789.64
		Total Check Number...004851								9,516.93
0003947	BEN NEWTON									
05/23/24		PERIOD ENDING 5/23/2024	0126486	05/23/24	004852	5	P	235.00	0.00	235.00
		Total Check Number...004852								235.00
0000142	CITY OF WESTMINSTER									
05/23/24		STATE TAX TRANSFER	0126504	05/23/24	004853	5	P	203.26	0.00	203.26
		Total Check Number...004853								203.26
0003602	CITY OF WESTMINSTER									
05/23/24		RECREATION PAYROLL 5/23/2024	0126502	05/23/24	004854	5	P	4,271.27	0.00	4,271.27
		Total Check Number...004854								4,271.27
05/23/24		RECREATION PAYROLL TAXES 5/23/2024	0126503	05/23/24	004855	5	PS	1,323.95	0.00	1,323.95
		Total Check Number...004855								1,323.95
0004241	CONNOR ALAN BURGESS									
05/23/24		PERIOD ENDING 5/23/2024	0126484	05/23/24	004856	5	P	345.00	0.00	345.00
		Total Check Number...004856								345.00
0004119	KYLAR STEPP									
05/23/24		PERIOD ENDING 5/23/2024	0126487	05/23/24	004857	5	P	452.50	0.00	452.50
		Total Check Number...004857								452.50
0004177	ROLAND BROCK MARCENGILL									
05/23/24		PERIOD ENDING 5/23/2024	0126485	05/23/24	004858	5	P	362.50	0.00	362.50
		Total Check Number...004858								362.50
0003947	BEN NEWTON									
05/30/24		2 GAMES @ \$25	0126519	05/30/24	004859	5	P	50.00	0.00	50.00
		Total Check Number...004859								50.00
0003917	CHARLES C ROBINSON									
05/30/24		5 GAMES @ \$25	0126508	05/30/24	004860	5	P	125.00	0.00	125.00
05/30/24		6 GAMES @ \$30	0126509	05/30/24	004860	5	P	180.00	0.00	180.00
05/30/24		2 GAMES @ \$35	0126510	05/30/24	004860	5	P	70.00	0.00	70.00
		Total Check Number...004860								375.00
0003872	CORBIN J. BRYSON									
05/30/24		1 GAME @ \$25	0126515	05/30/24	004861	5	P	25.00	0.00	25.00
05/30/24		2 GAMES @ \$30	0126516	05/30/24	004861	5	P	60.00	0.00	60.00
		Total Check Number...004861								85.00
0003436	JEFFREY W. STEPHENS									
05/30/24		3 GAMES @ \$25	0126513	05/30/24	004862	5	P	75.00	0.00	75.00
05/30/24		3 GAMES @ \$30	0126514	05/30/24	004862	5	P	90.00	0.00	90.00
		Total Check Number...004862								165.00
0004244	JOSH LAWING									
05/30/24		2 GAMES @ \$25	0126517	05/30/24	004863	5	P	50.00	0.00	50.00
		Total Check Number...004863								50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000563	SOSBY, ROBERT									
05/30/24		2 GAMES @ \$25	0126520	05/30/24	004864	5	P	50.00	0.00	50.00
		Total Check Number...004864								50.00
0004040	THOMAS C SMITH									
05/30/24		1 GAME @ \$25	0126511	05/30/24	004865	5	P	25.00	0.00	25.00
05/30/24		5 GAMES @ \$30	0126512	05/30/24	004865	5	P	150.00	0.00	150.00
		Total Check Number...004865								175.00
0004150	TIMOTHY LEE KING									
05/30/24		4 GAMES @ \$25	0126518	05/30/24	004866	5	P	100.00	0.00	100.00
		Total Check Number...004866								100.00
		Total Bank Code...5								68,253.10

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									
05/01/24	ROW CONTRACT APRIL		0126157	05/01/24	002475	8	P	5,500.00	0.00	5,500.00
	Total Check Number...	002475								5,500.00
	Total Bank Code...8									5,500.00
	Grand Total									1,475,109.47

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	050124-053124	
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