

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
0004222	CARD SERVICE CENTER									
08/15/24	1862	0127649		09/09/24	000000	1	P	5,747.92	0.00	5,747.92
	Total Check Number...000000									5,747.92
0003475	PEBA INSURANCE FINANCE									
09/01/24	7370800	0127698		09/13/24	000000	1	P	19,250.74	0.00	19,250.74
	Total Check Number...000000									19,250.74
0001630	SAM'S CLUB MC/SYNCB									
08/31/24	6301	0127782		09/22/24	000000	1	P	194.99	0.00	194.99
08/31/24	6301	0127783		09/22/24	000000	1	P	636.50	0.00	636.50
	Total Check Number...000000									831.49
0002469	MASTERCARD									
08/28/24	7966	0127794		09/22/24	000000	1	P	801.36	0.00	801.36
08/28/24	1299	0127802		09/23/24	000000	1	P	3,151.06	0.00	3,151.06
	Total Check Number...000000									3,952.42
0003179	MOORE, SARA									
09/01/24	CLEANING SERVICES	0127580		09/04/24	025802	1	P	1,125.00	0.00	1,125.00
	Total Check Number...025802									1,125.00
0003144	OCONEE COUNTY TREASURER									
09/01/24	010-001-00020-71146	0127579		09/04/24	025803	1	P	1,350.00	0.00	1,350.00
	Total Check Number...025803									1,350.00
0000302	OCONEE HISTORY MUSEUM									
09/04/24	ATAX GRANT FY 2025	0127571		09/04/24	025804	1	P	4,000.00	0.00	4,000.00
	Total Check Number...025804									4,000.00
0001231	PETTY CASH FUND									
09/04/24	REPLINISH PETTY CASH	0127573		09/04/24	025805	1	P	233.24	0.00	233.24
	Total Check Number...025805									233.24
0000153	S. C. RETIREMENT SYSTEMS									
09/01/24	737.08	0127582		09/04/24	025806	1	P	51,760.39	0.00	51,760.39
	Total Check Number...025806									51,760.39
0002156	SC STATE ASSO.OF FIRE CHIEFS									
09/04/24	RICHARD J. KLAREN	0127569		09/04/24	025807	1	P	425.00	0.00	425.00
09/04/24	MICHAEL K. SMITH	0127570		09/04/24	025807	1	P	250.00	0.00	250.00
	Total Check Number...025807									675.00
0001338	WESTMINSTER UTILITY DEPT FUND									
09/01/24	111	0127607		09/10/24	025809	1	P	51.07	0.00	51.07
09/01/24	333	0127608		09/10/24	025809	1	P	417.52	0.00	417.52
09/01/24	1869	0127609		09/10/24	025809	1	P	1,136.24	0.00	1,136.24
09/01/24	3377	0127610		09/10/24	025809	1	P	926.12	0.00	926.12
09/01/24	3583	0127611		09/10/24	025809	1	P	70.92	0.00	70.92
09/01/24	5627	0127612		09/10/24	025809	1	P	68.67	0.00	68.67
09/01/24	5658	0127613		09/10/24	025809	1	P	68.92	0.00	68.92
09/01/24	5696	0127614		09/10/24	025809	1	P	70.43	0.00	70.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/01/24		5716	0127615	09/10/24	025809	1	P	183.66	0.00	183.66
09/01/24		5985	0127616	09/10/24	025809	1	P	59.39	0.00	59.39
09/01/24		7149	0127617	09/10/24	025809	1	P	16.05	0.00	16.05
09/01/24		8615	0127618	09/10/24	025809	1	P	644.72	0.00	644.72
09/01/24		11609	0127619	09/10/24	025809	1	P	4,975.83	0.00	4,975.83
		Total Check Number...025809								8,689.54
09/01/24		11994	0127620	09/10/24	025810	1	P	13.74	0.00	13.74
09/01/24		11995	0127621	09/10/24	025810	1	P	13.56	0.00	13.56
09/01/24		11996	0127622	09/10/24	025810	1	P	13.56	0.00	13.56
09/01/24		14074	0127623	09/10/24	025810	1	P	29.61	0.00	29.61
09/01/24		15556	0127624	09/10/24	025810	1	P	16.05	0.00	16.05
09/01/24		15560	0127625	09/10/24	025810	1	P	16.83	0.00	16.83
		Total Check Number...025810								103.35
0003657	ASIFLEX									
09/12/24		7370800	0127682	09/12/24	025813	1	P	95.24	0.00	95.24
		Total Check Number...025813								95.24
09/12/24		7370800	0127683	09/12/24	025814	1	PS	0.99	0.00	0.99
		Total Check Number...025814								0.99
0003602	CITY OF WESTMINSTER									
09/12/24		CITY PAYROLL 9/12/2024	0127680	09/12/24	025815	1	P	42,595.22	0.00	42,595.22
		Total Check Number...025815								42,595.22
09/12/24		CITY PAYROLL TAXES 9/12/2024	0127681	09/12/24	025816	1	PS	15,274.09	0.00	15,274.09
		Total Check Number...025816								15,274.09
0004282	FIRST CITIZENS BANK									
08/26/24		910011251949	0127743	09/17/24	025820	1	P	31,964.00	0.00	31,964.00
		Total Check Number...025820								31,964.00
0002356	WEST CHATHAM WARNING DEVICES									
07/24/24		18193	0127747	09/19/24	025822	1	P	6,290.28	0.00	6,290.28
08/28/24		18264	0127748	09/19/24	025822	1	P	5,439.07	0.00	5,439.07
		Total Check Number...025822								11,729.35
9998987	LOWE'S COMPANIES, INC.									
08/02/24		993759	0127720	09/20/24	025823	1	P	54.31	0.00	54.31
08/07/24		981062	0127727	09/20/24	025823	1	P	75.50	0.00	75.50
08/14/24		973689	0127729	09/20/24	025823	1	P	30.19	0.00	30.19
08/19/24		988625	0127730	09/20/24	025823	1	P	42.56	0.00	42.56
06/25/24		990238	0127731	09/20/24	025823	1	P	35.67	0.00	35.67
07/15/24		999713	0127732	09/20/24	025823	1	P	246.42	0.00	246.42
08/05/24		973611	0127733	09/20/24	025823	1	P	16.76	0.00	16.76
07/02/24		986396	0127734	09/20/24	025823	1	P	76.47	0.00	76.47
		Total Check Number...025823								577.88
0001957	MANSFIELD OIL COMPANY									
09/04/24		SQLCD-995858	0127740	09/20/24	025824	1	P	5,187.62	0.00	5,187.62
		Total Check Number...025824								5,187.62
0003600	YOUTH RECREATION FUND									
10/01/24		BUDGET TRANSFER	0127781	09/20/24	025825	1	P	9,054.75	0.00	9,054.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025825										9,054.75
0004203	76 SUPPLY									
08/15/24	25133	0127712	09/20/24	025826	1	P	14.59	0.00	14.59	
08/20/24	25458	0127713	09/20/24	025826	1	P	28.16	0.00	28.16	
08/20/24	25449	0127714	09/20/24	025826	1	P	67.81	0.00	67.81	
08/20/24	25469	0127715	09/20/24	025826	1	P	3.00	0.00	3.00	
08/20/24	25488	0127716	09/20/24	025826	1	P	10.59	0.00	10.59	
Total Check Number...025826										124.15
0000961	AMERICAN TEST CENTER INC									
07/15/24	2241384	0127887	09/25/24	025830	1	P	588.00	0.00	588.00	
Total Check Number...025830										588.00
0000110	ANDERSON FIRE & SAFETY									
08/28/24	25948	0127983	09/25/24	025831	1	P	172.00	0.00	172.00	
08/28/24	25950	0127984	09/25/24	025831	1	P	194.00	0.00	194.00	
08/28/24	25946	0127985	09/25/24	025831	1	P	43.00	0.00	43.00	
08/28/24	25949	0127986	09/25/24	025831	1	P	32.00	0.00	32.00	
08/28/24	25951	0127987	09/25/24	025831	1	P	16.00	0.00	16.00	
Total Check Number...025831										457.00
0000018	BLACK'S TIRE, INC									
09/24/24	0038265	0127935	09/25/24	025832	1	P	553.37	0.00	553.37	
08/28/24	0151619	0127950	09/25/24	025832	1	P	10.00	0.00	10.00	
09/24/24	VOID CHECK	0128031	09/25/24	025832	1	P	-563.37	0.00	-563.37	
Total Check Number...025832										0.00
0003887	BOONE'S BUGGIES, LLC									
08/28/24	6484	0127878	09/25/24	025833	1	P	1,375.14	0.00	1,375.14	
Total Check Number...025833										1,375.14
0003307	BRIAN RAMEY									
08/31/24	MILEAGE PER DIEM	0127845	09/25/24	025834	1	P	1,041.50	0.00	1,041.50	
Total Check Number...025834										1,041.50
0003596	DERRICK, RITTER, WILLIAMS &									
09/19/24	22351	0127939	09/25/24	025835	1	P	2,240.00	0.00	2,240.00	
Total Check Number...025835										2,240.00
0002450	DIAMOND T PROMOTIONAL GEAR									
08/12/24	35389	0127884	09/25/24	025836	1	P	214.12	0.00	214.12	
08/12/24	35390	0127885	09/25/24	025836	1	P	466.82	0.00	466.82	
08/08/24	35392	0127886	09/25/24	025836	1	P	613.74	0.00	613.74	
Total Check Number...025836										1,294.68
9998541	DICKSON TRACTOR, INC.									
09/17/24	094557	0127937	09/25/24	025837	1	P	416.20	0.00	416.20	
Total Check Number...025837										416.20
0000275	EXPRESSIONS FLORIST									
09/04/24	687318	0127945	09/25/24	025838	1	P	79.50	0.00	79.50	
Total Check Number...025838										79.50
0003628	FIRE SAFETY EDUCATION									
08/06/24	INV001513	0127882	09/25/24	025839	1	P	900.00	0.00	900.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/06/24	INV001505		0127883	09/25/24	025839	1	P	601.50	0.00	601.50
	Total Check Number...025839									1,501.50
0000039	JIM SMITH'S GARAGE, INC.									
09/12/24	15622		0127843	09/25/24	025840	1	P	83.69	0.00	83.69
09/10/24	15612		0127844	09/25/24	025840	1	P	112.32	0.00	112.32
	Total Check Number...025840									196.01
0003221	JUDICIAL DEPARTMENT									
08/28/24	2000611563		0127869	09/25/24	025841	1	P	3,500.00	0.00	3,500.00
	Total Check Number...025841									3,500.00
0004249	LANDSCAPERS SUPPLY INC.									
09/03/24	24011791		0127925	09/25/24	025842	1	P	169.59	0.00	169.59
09/04/24	24011821		0127926	09/25/24	025842	1	P	10.02	0.00	10.02
	Total Check Number...025842									179.61
0003904	MPA STRATEGIES									
09/04/24	GRANT CONSULTING		0127858	09/25/24	025843	1	P	2,500.00	0.00	2,500.00
	Total Check Number...025843									2,500.00
0000010	NAPA AUTO PARTS									
08/07/24	748918		0127880	09/25/24	025844	1	P	13.24	0.00	13.24
08/08/24	748988		0127881	09/25/24	025844	1	P	16.42	0.00	16.42
	Total Check Number...025844									29.66
0000854	NICHOLSON BUSINESS SYSTEMS									
09/01/24	202105153		0127847	09/25/24	025845	1	P	286.00	0.00	286.00
	Total Check Number...025845									286.00
0000460	NORTHWESTERN SUPPLY									
08/27/24	019677		0127824	09/25/24	025846	1	P	95.35	0.00	95.35
09/23/24	021316		0128004	09/25/24	025846	1	P	190.75	0.00	190.75
	Total Check Number...025846									286.10
0001258	PAYNE, WHITE, & SCHMUTZ									
09/06/24	17149		0127866	09/25/24	025847	1	P	9,315.00	0.00	9,315.00
	Total Check Number...025847									9,315.00
0000087	PITNEY BOWES PURCHASE POWER									
09/17/24	8000-9090-0334-9482		0127936	09/25/24	025848	1	P	1,037.50	0.00	1,037.50
	Total Check Number...025848									1,037.50
0003907	POPE FLYNN, LLC									
08/31/24	14338		0127836	09/25/24	025849	1	P	2,120.00	0.00	2,120.00
	Total Check Number...025849									2,120.00
9997979	PUBLIQ SOFTWARE, LLC									
09/18/24	INV-P012973		0127835	09/25/24	025850	1	P	0.53	0.00	0.53
	Total Check Number...025850									0.53
0003488	READS UNIFORMS									
08/28/24	273507-99		0127902	09/25/24	025851	1	P	238.50	0.00	238.50
08/28/24	273500-99		0127903	09/25/24	025851	1	P	238.50	0.00	238.50
08/28/24	273496-99		0127904	09/25/24	025851	1	P	159.00	0.00	159.00
08/28/24	273499-99		0127905	09/25/24	025851	1	P	238.50	0.00	238.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/28/24		273497-99	0127906	09/25/24	025851	1	P	238.50	0.00	238.50
08/28/24		273503-99	0127907	09/25/24	025851	1	P	238.50	0.00	238.50
08/28/24		273504-99	0127908	09/25/24	025851	1	P	238.50	0.00	238.50
08/28/24		45534-12	0127909	09/25/24	025851	1	P	67.84	0.00	67.84
08/28/24		45533-12	0127910	09/25/24	025851	1	P	67.84	0.00	67.84
09/11/24		276172-99	0127911	09/25/24	025851	1	P	129.32	0.00	129.32
09/11/24		45792-12	0127912	09/25/24	025851	1	P	64.66	0.00	64.66
09/11/24		45793-12	0127913	09/25/24	025851	1	P	124.02	0.00	124.02
Total Check Number...025851										2,043.68
0004166	REAGAN OSBON									
08/30/24		MILEAGE	0127870	09/25/24	025852	1	P	76.78	0.00	76.78
Total Check Number...025852										76.78
0001517	SC DEPT OF MOTOR VEHICLES									
08/28/24		B DAVIS	0127932	09/25/24	025853	1	P	6.00	0.00	6.00
08/28/24		C MARCENGILL	0127934	09/25/24	025853	1	P	6.00	0.00	6.00
Total Check Number...025853										12.00
0003995	SEAMON WHITESIDE & ASSOC., INC									
09/11/24		125764	0127916	09/25/24	025854	1	P	1,658.39	0.00	1,658.39
Total Check Number...025854										1,658.39
0004183	SEGRA									
09/01/24		3038139	0127977	09/25/24	025855	1	P	262.86	0.00	262.86
Total Check Number...025855										262.86
0001905	TERMINIX SERVICE, INC.									
08/26/24		1117159	0127969	09/25/24	025856	1	P	194.00	0.00	194.00
08/22/24		1117169	0127970	09/25/24	025856	1	P	95.00	0.00	95.00
Total Check Number...025856										289.00
0003528	THE FMRT GROUP									
08/21/24		39694	0127894	09/25/24	025857	1	P	500.00	0.00	500.00
Total Check Number...025857										500.00
0003128	THE JOURNAL									
08/30/24		26403	0127856	09/25/24	025858	1	P	500.00	0.00	500.00
08/27/24		26275	0127899	09/25/24	025858	1	P	93.50	0.00	93.50
Total Check Number...025858										593.50
9999619	VERIZON WIRELESS									
09/10/24		9973586262	0127940	09/25/24	025859	1	P	295.75	0.00	295.75
09/10/24		9973586263	0127941	09/25/24	025859	1	P	385.19	0.00	385.19
Total Check Number...025859										680.94
0004070	WALD'S PRESSURE CLEANING									
09/07/24		16831	0127827	09/25/24	025860	1	P	800.00	0.00	800.00
Total Check Number...025860										800.00
0004133	WEST CAROLINA TEL									
09/01/24		10160591	0127981	09/25/24	025861	1	P	2,735.08	0.00	2,735.08
Total Check Number...025861										2,735.08
0004029	WILLIAMS FIRE APPARATUS									
07/23/24		24656	0127888	09/25/24	025862	1	P	229.08	0.00	229.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...025862								229.08
9998336	WOLFE & ASSOCIATES									
09/15/24	425882	0127837		09/25/24	025863	1	P	47.50	0.00	47.50
		Total Check Number...025863								47.50
0000064	XEROX CORPORATION									
09/01/24	021969955	0127971		09/25/24	025864	1	P	107.54	0.00	107.54
09/01/24	021969949	0127972		09/25/24	025864	1	P	44.14	0.00	44.14
09/01/24	021969951	0127973		09/25/24	025864	1	P	57.02	0.00	57.02
		Total Check Number...025864								208.70
0003657	ASIFLEX									
09/25/24	7370800	0128013		09/25/24	025877	1	P	95.24	0.00	95.24
		Total Check Number...025877								95.24
09/25/24	7370800	0128014		09/25/24	025878	1	PS	0.99	0.00	0.99
		Total Check Number...025878								0.99
0003602	CITY OF WESTMINSTER									
09/25/24	CITY PAYROLL 9/26/2024	0128011		09/25/24	025879	1	P	41,808.17	0.00	41,808.17
		Total Check Number...025879								41,808.17
09/25/24	CITY PAYROLL TAXES 9/26/2024	0128012		09/25/24	025880	1	PS	14,891.40	0.00	14,891.40
		Total Check Number...025880								14,891.40
0004166	REAGAN OSBON									
09/26/24	TRAVEL REIMBURSEMENT/PER DIEM	0128028		09/26/24	025884	1	P	469.27	0.00	469.27
		Total Check Number...025884								469.27
0000018	BLACK'S TIRE, INC									
08/28/24	0151619	0128030		09/26/24	025885	1	P	10.00	0.00	10.00
		Total Check Number...025885								10.00
0000364	SUPER SERVICE TIRE & ALIGNMENT									
09/24/24	0038265	0128029		09/26/24	025886	1	P	553.37	0.00	553.37
		Total Check Number...025886								553.37
		Total Bank Code...1								310,732.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000143	SC DEPARTMENT OF REVENUE									
09/01/24	03782446-2	0127575	09/04/24	000000	2	P	8,715.34	0.00	8,715.34	
	Total Check Number...000000								8,715.34	
0004222	CARD SERVICE CENTER									
08/15/24	1862	0127650	09/09/24	000000	2	P	9,348.35	0.00	9,348.35	
08/15/24	1862	0127651	09/09/24	000000	2	P	347.04	0.00	347.04	
	Total Check Number...000000								9,695.39	
0004226	XPRESS BILL PAY									
08/31/24	INV-XPR015563	0127657	09/06/24	000000	2	P	375.35	0.00	375.35	
	Total Check Number...000000								375.35	
0003475	PEBA INSURANCE FINANCE									
08/22/24	7370800	0127701	09/13/24	000000	2	P	18,123.92	0.00	18,123.92	
	Total Check Number...000000								18,123.92	
0001630	SAM'S CLUB MC/SYNCB									
08/31/24	6301	0127787	09/22/24	000000	2	P	183.36	0.00	183.36	
08/31/24	6301	0127788	09/22/24	000000	2	P	100.68	0.00	100.68	
08/31/24	6301	0127789	09/22/24	000000	2	P	516.34	0.00	516.34	
08/31/24	6301	0127790	09/22/24	000000	2	P	448.93	0.00	448.93	
	Total Check Number...000000								1,249.31	
0002469	MASTERCARD									
08/28/24	7966	0127791	09/22/24	000000	2	P	2,501.87	0.00	2,501.87	
08/28/24	1372	0127801	09/23/24	000000	2	P	775.00	0.00	775.00	
	Total Check Number...000000								3,276.87	
0000142	CITY OF WESTMINSTER									
09/01/24	GARBAGE AUGUST 2024	0127576	09/04/24	030071	2	P	40,368.10	0.00	40,368.10	
	Total Check Number...030071								40,368.10	
09/01/24	FRANCHISE FEE SEPTEMBER 2024	0127577	09/04/24	030072	2	PS	35,551.75	0.00	35,551.75	
	Total Check Number...030072								35,551.75	
0000827	JENKINS FAMILY LAWN CARE SERV									
09/01/24	ROW CONTRACT	0127578	09/04/24	030073	2	P	5,500.00	0.00	5,500.00	
	Total Check Number...030073								5,500.00	
0003179	MOORE, SARA									
09/01/24	CLEANING SERVICES	0127581	09/04/24	030074	2	P	375.00	0.00	375.00	
	Total Check Number...030074								375.00	
0001231	PETTY CASH FUND									
09/04/24	REPLINISH PETTY CASH	0127572	09/04/24	030075	2	P	100.00	0.00	100.00	
	Total Check Number...030075								100.00	
09/04/24	REPLINISH PETTY CASH	0127574	09/04/24	030076	2	PS	142.00	0.00	142.00	
	Total Check Number...030076								142.00	
0000153	S. C. RETIREMENT SYSTEMS									
09/01/24	737.08	0127584	09/04/24	030077	2	P	34,691.60	0.00	34,691.60	
	Total Check Number...030077								34,691.60	
0004077	MAGICLEAN LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/28/24		000073	0127626	09/06/24	030078	2	P	848.00	0.00	848.00
		Total Check Number...030078								848.00
0001338	WESTMINSTER UTILITY DEPT FUND									
09/01/24		1685	0127587	09/10/24	030079	2	P	8,210.19	0.00	8,210.19
09/01/24		2714	0127588	09/10/24	030079	2	P	493.74	0.00	493.74
09/01/24		9120	0127589	09/10/24	030079	2	P	10,671.74	0.00	10,671.74
09/01/24		9310	0127590	09/10/24	030079	2	P	13.56	0.00	13.56
09/01/24		12877	0127591	09/10/24	030079	2	P	34.99	0.00	34.99
09/01/24		15408	0127592	09/10/24	030079	2	P	38.77	0.00	38.77
09/01/24		8146	0127602	09/10/24	030079	2	P	210.62	0.00	210.62
09/01/24		10327	0127604	09/10/24	030079	2	P	35.37	0.00	35.37
09/01/24		10328	0127606	09/10/24	030079	2	P	724.22	0.00	724.22
		Total Check Number...030079								20,433.20
0000036	ROGERS PETROLEUM									
07/17/24		074342	0127655	09/10/24	030080	2	P	2,348.61	0.00	2,348.61
07/26/24		074387	0127656	09/10/24	030080	2	P	666.15	0.00	666.15
		Total Check Number...030080								3,014.76
0003657	ASIFLEX									
09/12/24		7370800	0127688	09/12/24	030081	2	P	33.52	0.00	33.52
		Total Check Number...030081								33.52
09/12/24		7370800	0127689	09/12/24	030082	2	PS	1.98	0.00	1.98
		Total Check Number...030082								1.98
0000142	CITY OF WESTMINSTER									
09/12/24		STATE TAX TRANSFER	0127686	09/12/24	030083	2	P	1,705.12	0.00	1,705.12
09/12/24		DEFERRED COMP TRANSFER	0127687	09/12/24	030083	2	P	45.00	0.00	45.00
		Total Check Number...030083								1,750.12
0003602	CITY OF WESTMINSTER									
09/12/24		UTILITY PAYROLL 9/12/2024	0127684	09/12/24	030084	2	P	29,384.44	0.00	29,384.44
		Total Check Number...030084								29,384.44
09/12/24		UTILITY PAYROLL TAXES 9/12/2024	0127685	09/12/24	030085	2	PS	10,095.61	0.00	10,095.61
		Total Check Number...030085								10,095.61
0004282	FIRST CITIZENS BANK									
08/26/24		910011251949	0127742	09/17/24	030086	2	P	23,448.61	0.00	23,448.61
		Total Check Number...030086								23,448.61
0003963	ED MURDOCK FORD, INC.									
08/27/24		51456	0127745	09/18/24	030087	2	P	66,572.00	0.00	66,572.00
		Total Check Number...030087								66,572.00
09/18/24		FT24456	0127746	09/18/24	030088	2	P	44,998.00	0.00	44,998.00
		Total Check Number...030088								44,998.00
0004077	MAGICLEAN LLC									
09/18/24		000076	0127749	09/19/24	030089	2	P	1,590.00	0.00	1,590.00
09/05/24		000075	0127750	09/19/24	030089	2	P	286.20	0.00	286.20
		Total Check Number...030089								1,876.20
9998987	LOWE'S COMPANIES, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/24		990780	0127717	09/20/24	030090	2	P	170.79	0.00	170.79
08/08/24		983201	0127718	09/20/24	030090	2	P	414.47	0.00	414.47
08/08/24		984556	0127719	09/20/24	030090	2	P	63.42	0.00	63.42
08/16/24		980306	0127722	09/20/24	030090	2	P	232.51	0.00	232.51
07/22/24		990978	0127724	09/20/24	030090	2	P	130.43	0.00	130.43
08/20/24		992783	0127725	09/20/24	030090	2	P	260.81	0.00	260.81
08/21/24		995806	0127726	09/20/24	030090	2	P	238.43	0.00	238.43
08/20/24		992178	0127728	09/20/24	030090	2	P	62.88	0.00	62.88
07/18/24		979137	0127735	09/20/24	030090	2	P	49.10	0.00	49.10
08/22/24		998116	0127736	09/20/24	030090	2	P	31.19	0.00	31.19
07/27/24		997342	0127737	09/20/24	030090	2	P	186.27	0.00	186.27
Total Check Number...030090										1,840.30
0001957	MANSFIELD OIL COMPANY									
09/04/24		SQLCD-995858	0127741	09/20/24	030091	2	P	2,125.01	0.00	2,125.01
Total Check Number...030091										2,125.01
0000050	OJRSA									
09/01/24		092024	0127753	09/20/24	030092	2	P	58,225.45	0.00	58,225.45
Total Check Number...030092										58,225.45
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
09/10/24		01008102024	0127752	09/20/24	030093	2	P	249,775.06	0.00	249,775.06
Total Check Number...030093										249,775.06
0004203	76 SUPPLY									
08/08/24		24545	0127702	09/20/24	030094	2	P	39.59	0.00	39.59
08/23/24		25780	0127703	09/20/24	030094	2	P	7.39	0.00	7.39
08/26/24		26000	0127704	09/20/24	030094	2	P	9.51	0.00	9.51
08/22/24		25642	0127705	09/20/24	030094	2	P	68.86	0.00	68.86
08/20/24		25487	0127706	09/20/24	030094	2	P	11.06	0.00	11.06
Total Check Number...030094										136.41
0002616	ACCESS BUSINESS COMMUNICATIONS									
08/28/24		22130	0127917	09/25/24	030095	2	P	430.00	0.00	430.00
Total Check Number...030095										430.00
0003754	AMTECH DRIVES INC.									
08/22/24		IN/24/13082	0127872	09/25/24	030096	2	P	11,145.82	0.00	11,145.82
08/22/24		IN/24/13082	0127873	09/25/24	030096	2	P	1,750.00	0.00	1,750.00
Total Check Number...030096										12,895.82
0000110	ANDERSON FIRE & SAFETY									
08/28/24		25945	0127988	09/25/24	030097	2	P	643.00	0.00	643.00
08/28/24		25940	0127989	09/25/24	030097	2	P	120.00	0.00	120.00
Total Check Number...030097										763.00
0003783	A1 ABSOLUTE CLEANING & RESTORA									
09/11/24		240457	0127825	09/25/24	030098	2	P	250.00	0.00	250.00
Total Check Number...030098										250.00
0003604	B & M TREE COMPANY, INC.									
09/14/24		AUGUST ST STORM DAMAGE	0127838	09/25/24	030099	2	P	1,825.00	0.00	1,825.00
Total Check Number...030099										1,825.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003790	BENNETT EQUIPMENT & SUPPLY									
08/05/24		197238	0127859	09/25/24	030100	2	P	46.62	0.00	46.62
07/25/24		196427	0127860	09/25/24	030100	2	P	344.09	0.00	344.09
		Total Check Number...030100								390.71
0000018	BLACK'S TIRE, INC									
09/20/24		0152285	0127803	09/25/24	030101	2	P	507.92	0.00	507.92
09/18/24		0152244	0127834	09/25/24	030101	2	P	20.00	0.00	20.00
		Total Check Number...030101								527.92
0004242	C&S CHEMICALS INC									
08/16/24		37041	0127900	09/25/24	030102	2	P	4,861.58	0.00	4,861.58
		Total Check Number...030102								4,861.58
0000814	CINTAS CORP. #216									
09/05/24		5228443603	0127863	09/25/24	030103	2	P	56.29	0.00	56.29
		Total Check Number...030103								56.29
08/28/24		5227371381	0127897	09/25/24	030104	2	PS	287.86	0.00	287.86
		Total Check Number...030104								287.86
08/31/24		13507722	0127966	09/25/24	030105	2	PS	70.92	0.00	70.92
		Total Check Number...030105								70.92
08/31/24		12961346	0127968	09/25/24	030106	2	PS	1,641.84	0.00	1,641.84
		Total Check Number...030106								1,641.84
0001725	CORE & MAIN									
09/11/24		V327481	0127806	09/25/24	030107	2	P	4,770.00	0.00	4,770.00
09/11/24		V548090	0127807	09/25/24	030107	2	P	71.55	0.00	71.55
04/10/24		U662262	0127809	09/25/24	030107	2	P	414.99	0.00	414.99
04/10/24		U633668	0127810	09/25/24	030107	2	P	433.17	0.00	433.17
09/04/24		V561187	0127811	09/25/24	030107	2	P	3,010.40	0.00	3,010.40
		Total Check Number...030107								8,700.11
0003863	FERGUSON WATERWORKS #950									
09/11/24		0730138	0127804	09/25/24	030108	2	P	2,695.58	0.00	2,695.58
09/16/24		0731136	0127805	09/25/24	030108	2	P	3,028.93	0.00	3,028.93
09/05/24		0729644	0127841	09/25/24	030108	2	P	402.80	0.00	402.80
09/05/24		0729411	0127842	09/25/24	030108	2	P	333.90	0.00	333.90
08/31/24		SC38287	0127857	09/25/24	030108	2	P	62.41	0.00	62.41
09/18/24		0729388	0128002	09/25/24	030108	2	P	1,865.60	0.00	1,865.60
09/18/24		0729642	0128003	09/25/24	030108	2	P	2,054.28	0.00	2,054.28
		Total Check Number...030108								10,443.50
0000077	HACH CO.									
08/26/24		14163514	0127918	09/25/24	030109	2	P	81.49	0.00	81.49
08/21/24		2227770	0127919	09/25/24	030109	2	P	-703.84	0.00	-703.84
08/30/24		14168756	0127920	09/25/24	030109	2	P	3,484.38	0.00	3,484.38
09/06/24		14176733	0127921	09/25/24	030109	2	P	5,932.61	0.00	5,932.61
09/13/24		14187429	0127922	09/25/24	030109	2	P	69.48	0.00	69.48
		Total Check Number...030109								8,864.12
0004248	HEAD-LEE LANDSCAPE MATERIALS									
08/22/24		004279	0127876	09/25/24	030110	2	P	233.20	0.00	233.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/23/24		003199	0127877	09/25/24	030110	2	P	93.28	0.00	93.28
		Total Check Number...030110								326.48
0000258	IDEXX LABORATORIES, INC.									
09/13/24		3160003552	0127938	09/25/24	030111	2	P	1,365.21	0.00	1,365.21
09/04/24		3159382625	0127957	09/25/24	030111	2	P	2,591.91	0.00	2,591.91
		Total Check Number...030111								3,957.12
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
09/12/24		117138	0127839	09/25/24	030112	2	P	65.03	0.00	65.03
09/10/24		117090	0127840	09/25/24	030112	2	P	293.90	0.00	293.90
08/29/24		116875	0127855	09/25/24	030112	2	P	82.02	0.00	82.02
08/27/24		116827	0127898	09/25/24	030112	2	P	179.35	0.00	179.35
		Total Check Number...030112								620.30
0002412	J. DAVIS INC									
08/22/24		94080082224	0127956	09/25/24	030113	2	P	485.36	0.00	485.36
		Total Check Number...030113								485.36
0003623	JACK MOORE & ASSOCIATES, INC.									
09/02/24		711232	0127962	09/25/24	030114	2	P	2,998.90	0.00	2,998.90
		Total Check Number...030114								2,998.90
0003765	JON'S MECHANICAL, LLC									
09/03/24		BUCKET TRUCK	0127871	09/25/24	030115	2	P	915.00	0.00	915.00
		Total Check Number...030115								915.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
09/01/24		2024-3329	0127893	09/25/24	030116	2	P	219.00	0.00	219.00
09/01/24		2024-3330	0127901	09/25/24	030116	2	P	438.00	0.00	438.00
		Total Check Number...030116								657.00
0004249	LANDSCAPERS SUPPLY INC.									
09/17/24		24012164	0127828	09/25/24	030117	2	P	42.38	0.00	42.38
		Total Check Number...030117								42.38
0004279	LEONARD TRUCK OUTFITTERS									
08/28/24		9108148	0127892	09/25/24	030118	2	P	855.99	0.00	855.99
		Total Check Number...030118								855.99
0001217	LOWE ELECTRIC SUPPLY CO									
08/28/24		S102289593.001	0127964	09/25/24	030119	2	P	1,439.33	0.00	1,439.33
		Total Check Number...030119								1,439.33
0000010	NAPA AUTO PARTS									
09/05/24		750376	0127914	09/25/24	030120	2	P	14.94	0.00	14.94
08/30/24		750157	0127997	09/25/24	030120	2	P	174.25	0.00	174.25
08/30/24		750155	0127998	09/25/24	030120	2	P	38.71	0.00	38.71
08/26/24		749876	0127999	09/25/24	030120	2	P	51.04	0.00	51.04
08/19/24		749479	0128000	09/25/24	030120	2	P	10.58	0.00	10.58
08/01/24		748582	0128001	09/25/24	030120	2	P	25.42	0.00	25.42
		Total Check Number...030120								314.94
0000460	NORTHWESTERN SUPPLY									
08/28/24		019757	0127812	09/25/24	030121	2	P	31.21	0.00	31.21
09/10/24		020688	0127814	09/25/24	030121	2	P	39.25	0.00	39.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/09/24		020515	0127818	09/25/24	030121	2	P	82.47	0.00	82.47
08/29/24		019900	0127820	09/25/24	030121	2	P	159.07	0.00	159.07
09/10/24		020672	0127821	09/25/24	030121	2	P	21.09	0.00	21.09
08/30/24		019966	0127822	09/25/24	030121	2	P	29.52	0.00	29.52
08/30/24		019967	0127823	09/25/24	030121	2	P	42.19	0.00	42.19
Total Check Number...030121										404.80
0000009	OCONEE COUNTY ROCK QUARRY									
09/03/24		16333	0127960	09/25/24	030122	2	P	124.85	0.00	124.85
Total Check Number...030122										124.85
0001856	PALMETTO UTILITY PROTECTION									
09/01/24		INV4791	0127861	09/25/24	030123	2	P	185.00	0.00	185.00
Total Check Number...030123										185.00
0001258	PAYNE, WHITE, & SCHMUTZ									
09/06/24		17149	0127867	09/25/24	030124	2	P	9,315.00	0.00	9,315.00
Total Check Number...030124										9,315.00
0003507	PRIORITY ONE SECURITY									
09/01/24		2515267	0127952	09/25/24	030125	2	P	143.00	0.00	143.00
09/01/24		2520860	0127953	09/25/24	030125	2	P	146.48	0.00	146.48
Total Check Number...030125										289.48
9997979	PUBLIQ SOFTWARE, LLC									
08/31/24		INV-P012824	0127862	09/25/24	030126	2	P	3,416.75	0.00	3,416.75
Total Check Number...030126										3,416.75
9997383	REFLECTIONS AUTO GLASS, INC.									
09/04/24		5592	0127874	09/25/24	030127	2	P	550.62	0.00	550.62
Total Check Number...030127										550.62
9999021	ROGERS & CALLCOTT									
09/16/24		2405729	0128005	09/25/24	030128	2	P	203.70	0.00	203.70
Total Check Number...030128										203.70
0000036	ROGERS PETROLEUM									
08/30/24		TW10046673	0127928	09/25/24	030129	2	P	1,721.31	0.00	1,721.31
09/17/24		TW10049109	0127930	09/25/24	030129	2	P	1,648.26	0.00	1,648.26
Total Check Number...030129										3,369.57
0003622	ROSS VALVE MANUFACTURING CO.									
09/09/24		IN01057366	0127826	09/25/24	030130	2	P	4,659.92	0.00	4,659.92
Total Check Number...030130										4,659.92
0003908	SAF-GARD SAFETY SHOE CO.									
08/25/24		IN-3636944	0127923	09/25/24	030131	2	P	200.00	0.00	200.00
Total Check Number...030131										200.00
0001517	SC DEPT OF MOTOR VEHICLES									
08/28/24		T PLUMMER	0127933	09/25/24	030132	2	P	6.00	0.00	6.00
Total Check Number...030132										6.00
0004183	SEGRA									
09/01/24		3038139	0127980	09/25/24	030133	2	P	438.10	0.00	438.10
Total Check Number...030133										438.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003591	SMITH WELDING									
09/13/24	2032	0127944	09/25/24	030134	2	P	772.00	0.00	772.00	
	Total Check Number...030134								772.00	
0003884	SOUTHEASTERN TRANSFORMER CO.									
09/16/24	120498	0127831	09/25/24	030135	2	P	788.69	0.00	788.69	
09/16/24	120497	0127832	09/25/24	030135	2	P	775.85	0.00	775.85	
09/16/24	120496	0127833	09/25/24	030135	2	P	1,223.68	0.00	1,223.68	
	Total Check Number...030135								2,788.22	
0004096	TOCCOA HARDWARE									
08/27/24	01952	0127875	09/25/24	030136	2	P	45.00	0.00	45.00	
	Total Check Number...030136								45.00	
0001788	TRUIST GOVERNMENTAL FINANCE									
09/05/24	994000224600010	0127942	09/25/24	030137	2	P	16.64	0.00	16.64	
	Total Check Number...030137								16.64	
0003180	TT TECHNOLOGIES, INC.									
08/30/24	0256334	0127954	09/25/24	030138	2	P	892.71	0.00	892.71	
	Total Check Number...030138								892.71	
0000089	TUCKER ENG. ASSOC. INC.									
09/09/24	CKT 1204	0127868	09/25/24	030139	2	P	7,200.00	0.00	7,200.00	
	Total Check Number...030139								7,200.00	
0000048	U. S. DEPT. OF ENERGY, SEPA									
09/10/24	B-24-2738	0127946	09/25/24	030140	2	P	4,392.84	0.00	4,392.84	
	Total Check Number...030140								4,392.84	
0004133	WEST CAROLINA TEL									
09/01/24	10160591	0127982	09/25/24	030141	2	P	2,735.08	0.00	2,735.08	
	Total Check Number...030141								2,735.08	
9998336	WOLFE & ASSOCIATES									
08/31/24	424967	0127854	09/25/24	030142	2	P	95.00	0.00	95.00	
	Total Check Number...030142								95.00	
0000064	XEROX CORPORATION									
09/01/24	021969953	0127975	09/25/24	030143	2	P	20.44	0.00	20.44	
09/01/24	021969954	0127976	09/25/24	030143	2	P	39.61	0.00	39.61	
	Total Check Number...030143								60.05	
0003657	ASIFLEX									
09/25/24	7370800	0128019	09/25/24	030144	2	P	33.52	0.00	33.52	
	Total Check Number...030144								33.52	
09/25/24	7370800	0128020	09/25/24	030145	2	PS	1.98	0.00	1.98	
	Total Check Number...030145								1.98	
0000142	CITY OF WESTMINSTER									
09/25/24	STATE TAX TRANSFER	0128017	09/25/24	030146	2	P	1,522.32	0.00	1,522.32	
09/25/24	DEFERRED COMP TRANSFER	0128018	09/25/24	030146	2	P	45.00	0.00	45.00	
	Total Check Number...030146								1,567.32	
0003602	CITY OF WESTMINSTER									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/25/24	UTILITY PAYROLL 9/26/2024		0128015	09/25/24	030147	2	P	27,607.42	0.00	27,607.42
	Total Check Number...030147									27,607.42
09/25/24	UTILITY PAYROLL TAXES 9/26/2024		0128016	09/25/24	030148	2	PS	9,091.10	0.00	9,091.10
	Total Check Number...030148									9,091.10
	Total Bank Code...2									817,807.44

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	CARD SERVICE CENTER									
08/15/24	1862	0127647	09/09/24	000000	3	P	132.91	0.00	132.91	
		Total Check Number...000000							132.91	
0003475	PEBA INSURANCE FINANCE									
08/22/24	7370800	0127699	09/13/24	000000	3	P	5,092.30	0.00	5,092.30	
		Total Check Number...000000							5,092.30	
0001630	SAM'S CLUB MC/SYNCB									
08/31/24	6301	0127784	09/22/24	000000	3	P	185.14	0.00	185.14	
08/31/24	6301	0127785	09/22/24	000000	3	P	317.99	0.00	317.99	
08/31/24	6301	0127786	09/22/24	000000	3	P	5.30	0.00	5.30	
		Total Check Number...000000							508.43	
0002469	MASTERCARD									
08/28/24	7966	0127793	09/22/24	000000	3	P	69.33	0.00	69.33	
		Total Check Number...000000							69.33	
0000153	S. C. RETIREMENT SYSTEMS									
09/01/24	737.08	0127583	09/04/24	025808	3	P	8,171.93	0.00	8,171.93	
		Total Check Number...025808							8,171.93	
0001338	WESTMINSTER UTILITY DEPT FUND									
09/01/24	8146	0127601	09/10/24	025811	3	P	52.66	0.00	52.66	
09/01/24	10327	0127603	09/10/24	025811	3	P	8.84	0.00	8.84	
09/01/24	10328	0127605	09/10/24	025811	3	P	181.05	0.00	181.05	
		Total Check Number...025811							242.55	
0000036	ROGERS PETROLEUM									
07/26/24	074387	0127653	09/10/24	025812	3	P	222.03	0.00	222.03	
07/17/24	074342	0127654	09/10/24	025812	3	P	782.88	0.00	782.88	
		Total Check Number...025812							1,004.91	
0000142	CITY OF WESTMINSTER									
09/12/24	STATE TAX TRANSFER	0127692	09/12/24	025817	3	P	361.61	0.00	361.61	
09/12/24	DEFERRED COMP TRANSFER	0127693	09/12/24	025817	3	P	60.00	0.00	60.00	
		Total Check Number...025817							421.61	
0003602	CITY OF WESTMINSTER									
09/12/24	SOLID WASTE PAYROLL 9/12/2024	0127690	09/12/24	025818	3	P	7,103.78	0.00	7,103.78	
		Total Check Number...025818							7,103.78	
09/12/24	SOLID WASTE PAYROLL TAXES 9/12/2024	0127691	09/12/24	025819	3	PS	2,341.93	0.00	2,341.93	
		Total Check Number...025819							2,341.93	
0004282	FIRST CITIZENS BANK									
08/26/24	910011251949	0127744	09/17/24	025821	3	P	66,388.00	0.00	66,388.00	
		Total Check Number...025821							66,388.00	
9998987	LOWE'S COMPANIES, INC.									
07/11/24	987702	0127721	09/20/24	025827	3	P	74.05	0.00	74.05	
07/16/24	973605	0127723	09/20/24	025827	3	P	15.26	0.00	15.26	
		Total Check Number...025827							89.31	
0001957	MANSFIELD OIL COMPANY									
09/04/24	SQLCD-995858	0127739	09/20/24	025828	3	P	517.83	0.00	517.83	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025828										517.83
0004203	76 SUPPLY									
08/16/24	25171	0127707		09/20/24	025829	3	P	20.13	0.00	20.13
08/19/24	25366	0127708		09/20/24	025829	3	P	3.60	0.00	3.60
Total Check Number...025829										23.73
0002897	CAROLINA ENVIRONMENTAL SYSTEMS									
09/13/24	73079S	0127829		09/25/24	025865	3	P	601.66	0.00	601.66
09/13/24	CM73079S	0127830		09/25/24	025865	3	P	-261.29	0.00	-261.29
Total Check Number...025865										340.37
0003850	CAROLINA INDUSTRIAL EQUIPMENT									
09/11/24	818759-00	0127955		09/25/24	025866	3	P	1,778.00	0.00	1,778.00
Total Check Number...025866										1,778.00
0000814	CINTAS CORP. #216									
08/31/24	12961346	0127967		09/25/24	025867	3	P	410.46	0.00	410.46
Total Check Number...025867										410.46
0004277	FREIGHTLINER OF ARIZONA, LLC									
09/13/24	XA397062014:01	0127808		09/25/24	025868	3	P	286.19	0.00	286.19
Total Check Number...025868										286.19
0004099	GLOBAL CHEMICALS, INC.									
08/20/24	1035-25	0127943		09/25/24	025869	3	P	658.72	0.00	658.72
Total Check Number...025869										658.72
0003765	JON'S MECHANICAL, LLC									
08/28/24	KNUCKLEBOOM	0127895		09/25/24	025870	3	P	165.00	0.00	165.00
08/28/24	F800 GARBAGE TRUCK	0127896		09/25/24	025870	3	P	165.00	0.00	165.00
Total Check Number...025870										330.00
0000010	NAPA AUTO PARTS									
08/15/24	749353	0127992		09/25/24	025871	3	P	219.79	0.00	219.79
08/31/24	750175	0127993		09/25/24	025871	3	P	9.00	0.00	9.00
08/28/24	750027	0127994		09/25/24	025871	3	P	23.30	0.00	23.30
08/28/24	749987	0127995		09/25/24	025871	3	P	141.19	0.00	141.19
08/26/24	749850	0127996		09/25/24	025871	3	P	10.58	0.00	10.58
Total Check Number...025871										403.86
0000036	ROGERS PETROLEUM									
08/30/24	TW10046673	0127927		09/25/24	025872	3	P	573.77	0.00	573.77
09/17/24	TW10049109	0127929		09/25/24	025872	3	P	549.41	0.00	549.41
Total Check Number...025872										1,123.18
0003908	SAF-GARD SAFETY SHOE CO.									
08/25/24	IN-3636944	0127924		09/25/24	025873	3	P	200.00	0.00	200.00
Total Check Number...025873										200.00
0004183	SEGRA									
09/01/24	3038139	0127978		09/25/24	025874	3	P	87.66	0.00	87.66
Total Check Number...025874										87.66
0002615	SNIDER FLEET SOLUTIONS									
09/10/24	1237301	0127848		09/25/24	025875	3	P	3,503.30	0.00	3,503.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/29/24		1223872	0127849	09/25/24	025875	3	P	2,134.88	0.00	2,134.88
08/29/24		1223847	0127850	09/25/24	025875	3	P	1,105.72	0.00	1,105.72
09/10/24		1237287	0127851	09/25/24	025875	3	P	-3,637.53	0.00	-3,637.53
08/29/24		1219927	0127852	09/25/24	025875	3	P	3,637.53	0.00	3,637.53
		Total Check Number...025875								6,743.90
0003565	TRI-COUNTY HOSE & HYDRAULICS									
09/04/24		16730	0127879	09/25/24	025876	3	P	80.35	0.00	80.35
		Total Check Number...025876								80.35
0000142	CITY OF WESTMINSTER									
09/25/24		STATE TAX TRANSFER	0128023	09/25/24	025881	3	P	321.18	0.00	321.18
09/25/24		DEFERRED COMP TRANSFER	0128024	09/25/24	025881	3	P	60.00	0.00	60.00
		Total Check Number...025881								381.18
0003602	CITY OF WESTMINSTER									
09/25/24		SOLID WASTE PAYROLL 9/26/2024	0128021	09/25/24	025882	3	P	6,588.19	0.00	6,588.19
		Total Check Number...025882								6,588.19
09/25/24		SOLID WASTE PAYROLL TAXES 9/26/2024	0128022	09/25/24	025883	3	PS	2,145.52	0.00	2,145.52
		Total Check Number...025883								2,145.52
		Total Bank Code...3								113,666.13

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
06/17/24		3486061	0127627	09/06/24	001038	4	P	57.98	0.00	57.98
06/17/24		3486062	0127628	09/06/24	001038	4	P	6.52	0.00	6.52
08/19/24		3571968	0127629	09/06/24	001038	4	P	185.73	0.00	185.73
		Total Check Number...001038								250.23
0003628	FIRE SAFETY EDUCATION									
08/07/24		INV001578	0127652	09/10/24	001039	4	P	1,302.00	0.00	1,302.00
		Total Check Number...001039								1,302.00
		Total Bank Code...4								1,552.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	CARD SERVICE CENTER									
08/15/24	1862	0127648		09/09/24	000000	5	P	57.43	0.00	57.43
	Total Check Number...000000									57.43
0003475	PEBA INSURANCE FINANCE									
08/22/24	7370800	0127700		09/13/24	000000	5	P	714.60	0.00	714.60
	Total Check Number...000000									714.60
0002469	MASTERCARD									
08/28/24	7966	0127792		09/22/24	000000	5	P	312.26	0.00	312.26
08/28/24	1597	0127795		09/23/24	000000	5	P	9.00	0.00	9.00
08/28/24	1597	0127796		09/23/24	000000	5	P	206.39	0.00	206.39
08/28/24	1597	0127797		09/23/24	000000	5	P	249.72	0.00	249.72
08/28/24	1597	0127798		09/23/24	000000	5	P	141.24	0.00	141.24
08/28/24	1597	0127799		09/23/24	000000	5	P	846.05	0.00	846.05
08/28/24	1597	0127800		09/23/24	000000	5	P	76.32	0.00	76.32
	Total Check Number...000000									1,840.98
0000153	S. C. RETIREMENT SYSTEMS									
09/01/24	737.08	0127585		09/04/24	004983	5	P	4,644.66	0.00	4,644.66
	Total Check Number...004983									4,644.66
0004280	ANTHONY KALASKI									
09/06/24	1 GAME @ \$27	0127646		09/06/24	004984	5	P	27.00	0.00	27.00
	Total Check Number...004984									27.00
0003917	CHARLES C ROBINSON									
09/06/24	3 GAMES @ \$35	0127630		09/06/24	004985	5	P	105.00	0.00	105.00
	Total Check Number...004985									105.00
0003972	CIERRA M BUNDY									
09/06/24	2 GAMES @ \$25	0127645		09/06/24	004986	5	P	50.00	0.00	50.00
	Total Check Number...004986									50.00
0004189	COLE LEPERE									
09/06/24	2 GAMES @ \$27	0127640		09/06/24	004987	5	P	54.00	0.00	54.00
09/06/24	1 GAME @ \$30	0127641		09/06/24	004987	5	P	30.00	0.00	30.00
	Total Check Number...004987									84.00
0003872	CORBIN J. BRYSON									
09/06/24	1 GAME @ \$30	0127633		09/06/24	004988	5	P	30.00	0.00	30.00
	Total Check Number...004988									30.00
0004149	JOSHUA THOMAS GROGAN									
09/06/24	1 GAME @ \$35	0127635		09/06/24	004989	5	P	35.00	0.00	35.00
	Total Check Number...004989									35.00
0002339	NUCKOLS, CHAEFAN									
09/06/24	1 GAME @ \$30	0127631		09/06/24	004990	5	P	30.00	0.00	30.00
	Total Check Number...004990									30.00
0000629	POOLE, ANTHONY									
09/06/24	1 GAME @ \$30	0127632		09/06/24	004991	5	P	30.00	0.00	30.00
	Total Check Number...004991									30.00
0004237	RACHEL LEIGH JACOBS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/06/24	2 GAMES @ \$25		0127642	09/06/24	004992	5	P	50.00	0.00	50.00
	Total Check Number...004992									50.00
0003880	SALIM KHOURY									
09/06/24	3 GAMES @ \$27		0127638	09/06/24	004993	5	P	81.00	0.00	81.00
09/06/24	2 GAMES @ \$30		0127639	09/06/24	004993	5	P	60.00	0.00	60.00
	Total Check Number...004993									141.00
0004076	STEVEN CAEL DAVIS									
09/06/24	1 GAME @ \$27		0127636	09/06/24	004994	5	P	27.00	0.00	27.00
	Total Check Number...004994									27.00
0004040	THOMAS C SMITH									
09/06/24	1 GAME @ \$35		0127634	09/06/24	004995	5	P	35.00	0.00	35.00
	Total Check Number...004995									35.00
0002872	TONY JAMES									
09/06/24	2 GAMES @ \$30		0127637	09/06/24	004996	5	P	60.00	0.00	60.00
	Total Check Number...004996									60.00
0001338	WESTMINSTER UTILITY DEPT FUND									
09/01/24	374		0127593	09/06/24	004997	5	P	213.01	0.00	213.01
09/01/24	2679		0127594	09/06/24	004997	5	P	24.56	0.00	24.56
09/01/24	2686		0127595	09/06/24	004997	5	P	91.50	0.00	91.50
09/01/24	2716		0127596	09/06/24	004997	5	P	110.03	0.00	110.03
09/01/24	3332		0127597	09/06/24	004997	5	P	900.04	0.00	900.04
09/01/24	9848		0127598	09/06/24	004997	5	P	1,563.34	0.00	1,563.34
09/01/24	11937		0127599	09/06/24	004997	5	P	121.11	0.00	121.11
09/01/24	13421		0127600	09/06/24	004997	5	P	2,480.24	0.00	2,480.24
	Total Check Number...004997									5,503.83
0001000	WILLIAMS, PAT									
09/06/24	1 GAME @ \$27		0127643	09/06/24	004998	5	P	27.00	0.00	27.00
09/06/24	1 GAME @ \$30		0127644	09/06/24	004998	5	P	30.00	0.00	30.00
	Total Check Number...004998									57.00
0004280	ANTHONY KALASKI									
09/12/24	1 GAME @ \$27		0127679	09/12/24	004999	5	P	27.00	0.00	27.00
	Total Check Number...004999									27.00
0003947	BEN NEWTON									
09/12/24	PERIOD ENDING 9/12/2024		0127661	09/12/24	005000	5	P	321.88	0.00	321.88
	Total Check Number...005000									321.88
0004269	CARSON A BIBB									
09/12/24	PERIOD ENDING 9/12/2024		0127658	09/12/24	005001	5	P	221.45	0.00	221.45
	Total Check Number...005001									221.45
0003917	CHARLES C ROBINSON									
09/12/24	3 GAMES @ \$35		0127663	09/12/24	005002	5	P	105.00	0.00	105.00
	Total Check Number...005002									105.00
0003972	CIERRA M BUNDY									
09/12/24	2 GAMES @ \$25		0127678	09/12/24	005003	5	P	50.00	0.00	50.00
	Total Check Number...005003									50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
09/12/24	STATE TAX TRANSFER		0127696	09/12/24	005004	5	P	204.16	0.00	204.16
	Total Check Number...005004									204.16
0003602	CITY OF WESTMINSTER									
09/12/24	RECREATION PAYROLL 9/12/2024		0127694	09/12/24	005005	5	P	4,599.05	0.00	4,599.05
	Total Check Number...005005									4,599.05
09/12/24	RECREATION PAYROLL TAXES 9/12/2024		0127695	09/12/24	005006	5	PS	1,430.14	0.00	1,430.14
	Total Check Number...005006									1,430.14
0004189	COLE LEPERE									
09/12/24	2 GAMES @ \$27		0127673	09/12/24	005007	5	P	54.00	0.00	54.00
09/12/24	1 GAME @ \$30		0127674	09/12/24	005007	5	P	30.00	0.00	30.00
	Total Check Number...005007									84.00
0004241	CONNOR ALAN BURGESS									
09/12/24	PERIOD ENDING 9/12/2024		0127659	09/12/24	005008	5	P	229.18	0.00	229.18
	Total Check Number...005008									229.18
0003872	CORBIN J. BRYSON									
09/12/24	1 GAME @ \$30		0127666	09/12/24	005009	5	P	30.00	0.00	30.00
	Total Check Number...005009									30.00
0004149	JOSHUA THOMAS GROGAN									
09/12/24	1 GAME @ \$35		0127668	09/12/24	005010	5	P	35.00	0.00	35.00
	Total Check Number...005010									35.00
0004119	KYLAR STEPP									
09/12/24	PERIOD ENDING 9/12/2024		0127662	09/12/24	005011	5	P	283.25	0.00	283.25
	Total Check Number...005011									283.25
0002339	NUCKOLS, CHAEFAN									
09/12/24	1 GAME @ \$30		0127664	09/12/24	005012	5	P	30.00	0.00	30.00
	Total Check Number...005012									30.00
0000629	POOLE, ANTHONY									
09/12/24	1 GAME @ \$30		0127665	09/12/24	005013	5	P	30.00	0.00	30.00
	Total Check Number...005013									30.00
0004237	RACHEL LEIGH JACOBS									
09/12/24	2 GAMES @ \$25		0127675	09/12/24	005014	5	P	50.00	0.00	50.00
	Total Check Number...005014									50.00
0004177	ROLAND BROCK MARCENGILL									
09/12/24	PERIOD ENDING 9/12/2024		0127660	09/12/24	005015	5	P	213.73	0.00	213.73
	Total Check Number...005015									213.73
0003880	SALIM KHOURY									
09/12/24	3 GAMES @ \$27		0127671	09/12/24	005016	5	P	81.00	0.00	81.00
09/12/24	2 GAMES @ \$30		0127672	09/12/24	005016	5	P	60.00	0.00	60.00
	Total Check Number...005016									141.00
0004076	STEVEN CAEL DAVIS									
09/12/24	1 GAME @ \$27		0127669	09/12/24	005017	5	P	27.00	0.00	27.00
	Total Check Number...005017									27.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004040	THOMAS C SMITH									
09/12/24	1 GAME @ \$35	0127667		09/12/24	005018	5	P	35.00	0.00	35.00
	Total Check Number...005018									35.00
0002872	TONY JAMES									
09/12/24	2 GAMES @ \$30	0127670		09/12/24	005019	5	P	60.00	0.00	60.00
	Total Check Number...005019									60.00
0001000	WILLIAMS, PAT									
09/12/24	1 GAME @ \$27	0127676		09/12/24	005020	5	P	27.00	0.00	27.00
09/12/24	1 GAME @ \$30	0127677		09/12/24	005020	5	P	30.00	0.00	30.00
	Total Check Number...005020									57.00
0004095	SAMMY BUTTS GRADING									
09/12/24	MEFLEH FIELDS SEPTIC SYSTEM	0127697		09/13/24	005021	5	P	2,200.00	0.00	2,200.00
	Total Check Number...005021									2,200.00
0003946	AMARI MCCALOPE									
09/20/24	2 GAMES @ \$30	0127774		09/20/24	005022	5	P	60.00	0.00	60.00
09/20/24	4 GAMES @ \$25	0127775		09/20/24	005022	5	P	100.00	0.00	100.00
	Total Check Number...005022									160.00
0003947	BEN NEWTON									
09/20/24	1 GAME @ \$35	0127760		09/20/24	005023	5	P	35.00	0.00	35.00
09/20/24	2 GAMES @ \$30	0127761		09/20/24	005023	5	P	60.00	0.00	60.00
	Total Check Number...005023									95.00
0004281	BRANDON QUIJANO PONCE									
09/20/24	6 GAMES @ \$25	0127776		09/20/24	005024	5	P	150.00	0.00	150.00
	Total Check Number...005024									150.00
0003917	CHARLES C ROBINSON									
09/20/24	7 GAMES @ \$35	0127754		09/20/24	005025	5	P	245.00	0.00	245.00
09/20/24	5 GAMES @ \$30	0127755		09/20/24	005025	5	P	150.00	0.00	150.00
	Total Check Number...005025									395.00
0004189	COLE LEPERE									
09/20/24	3 GAMES @ \$27	0127767		09/20/24	005026	5	P	81.00	0.00	81.00
09/20/24	2 GAMES @ \$30	0127768		09/20/24	005026	5	P	60.00	0.00	60.00
09/20/24	2 GAMES @ \$25	0127769		09/20/24	005026	5	P	50.00	0.00	50.00
	Total Check Number...005026									191.00
0003872	CORBIN J. BRYSON									
09/20/24	1 GAME @ \$30	0127758		09/20/24	005027	5	P	30.00	0.00	30.00
09/20/24	1 GAME @ \$35	0127759		09/20/24	005027	5	P	35.00	0.00	35.00
	Total Check Number...005027									65.00
0003667	JOHN C TRICE									
09/20/24	18 GAMES @ \$27	0127756		09/20/24	005028	5	P	486.00	0.00	486.00
	Total Check Number...005028									486.00
0004149	JOSHUA THOMAS GROGAN									
09/20/24	1 GAME @ \$35	0127762		09/20/24	005029	5	P	35.00	0.00	35.00
	Total Check Number...005029									35.00
0001957	MANSFIELD OIL COMPANY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/04/24	SQLCD-995858		0127738	09/20/24	005030	5	P	520.06	0.00	520.06
	Total Check Number...005030									520.06
0000301	NEVCO SPORTS, LLC.									
07/10/24	0000260234		0127780	09/20/24	005031	5	P	20,037.19	0.00	20,037.19
	Total Check Number...005031									20,037.19
0002339	NUCKOLS, CHAEFAN									
09/20/24	1 GAME @ \$30		0127773	09/20/24	005032	5	P	30.00	0.00	30.00
	Total Check Number...005032									30.00
0000629	POOLE, ANTHONY									
09/20/24	7 GAMES @ \$30		0127757	09/20/24	005033	5	P	210.00	0.00	210.00
	Total Check Number...005033									210.00
0004080	RAFAEL LITTLE									
09/20/24	2 GAMES @ \$25		0127778	09/20/24	005034	5	P	50.00	0.00	50.00
	Total Check Number...005034									50.00
0003880	SALIM KHOURY									
09/20/24	5 GAMES @ \$27		0127765	09/20/24	005035	5	P	135.00	0.00	135.00
09/20/24	5 GAMES @ \$30		0127766	09/20/24	005035	5	P	150.00	0.00	150.00
	Total Check Number...005035									285.00
0004089	TIM SANDERS									
09/20/24	2 GAMES @ \$35		0127770	09/20/24	005036	5	P	70.00	0.00	70.00
	Total Check Number...005036									70.00
0002872	TONY JAMES									
09/20/24	6 GAMES @ \$30		0127764	09/20/24	005037	5	P	180.00	0.00	180.00
	Total Check Number...005037									180.00
0003684	TYLER JAMES									
09/20/24	1 GAME @ \$35		0127777	09/20/24	005038	5	P	35.00	0.00	35.00
	Total Check Number...005038									35.00
0004206	WALKER CAIUS BUCK									
09/20/24	2 GAMES @ \$30		0127763	09/20/24	005039	5	P	60.00	0.00	60.00
	Total Check Number...005039									60.00
0001000	WILLIAMS, PAT									
09/20/24	1 GAME @ \$27		0127771	09/20/24	005040	5	P	27.00	0.00	27.00
09/20/24	1 GAME @ \$30		0127772	09/20/24	005040	5	P	30.00	0.00	30.00
	Total Check Number...005040									57.00
0004284	ZOE SHERIFF									
09/20/24	2 GAMES @ \$30		0127779	09/20/24	005041	5	P	60.00	0.00	60.00
	Total Check Number...005041									60.00
0004203	76 SUPPLY									
08/01/24	23867		0127709	09/20/24	005042	5	P	2.64	0.00	2.64
08/19/24	25372		0127710	09/20/24	005042	5	P	7.41	0.00	7.41
08/21/24	25557		0127711	09/20/24	005042	5	P	57.55	0.00	57.55
	Total Check Number...005042									67.60
0000906	ACTION SEPTIC TANK & PORTABLE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/06/24		I107317	0127963	09/25/24	005043	5	P	293.18	0.00	293.18
		Total Check Number...005043								293.18
0000110	ANDERSON FIRE & SAFETY									
08/28/24		25947	0127990	09/25/24	005044	5	P	648.00	0.00	648.00
		Total Check Number...005044								648.00
0001915	BSN SPORTS									
08/28/24		926614359	0127947	09/25/24	005045	5	P	10.06	0.00	10.06
08/28/24		926614358	0127948	09/25/24	005045	5	P	163.09	0.00	163.09
08/27/24		926595072	0127949	09/25/24	005045	5	P	1,418.39	0.00	1,418.39
		Total Check Number...005045								1,591.54
0000289	BURNETT ATHLETICS, INC.									
08/29/24		BA89914	0127846	09/25/24	005046	5	P	1,546.54	0.00	1,546.54
		Total Check Number...005046								1,546.54
0000814	CINTAS CORP. #216									
08/31/24		18435041	0127965	09/25/24	005047	5	P	263.60	0.00	263.60
		Total Check Number...005047								263.60
0004285	JAMES ANTHONY DELACRUZ									
09/07/24		3.25 HRS	0127864	09/25/24	005048	5	P	33.48	0.00	33.48
		Total Check Number...005048								33.48
0000010	NAPA AUTO PARTS									
08/09/24		749032	0127951	09/25/24	005049	5	P	34.97	0.00	34.97
08/07/24		748906	0127991	09/25/24	005049	5	P	193.59	0.00	193.59
		Total Check Number...005049								228.56
0000460	NORTHWESTERN SUPPLY									
09/12/24		020812	0127813	09/25/24	005050	5	P	410.22	0.00	410.22
09/06/24		020407	0127815	09/25/24	005050	5	P	1,841.96	0.00	1,841.96
08/26/24		019596	0127816	09/25/24	005050	5	P	79.33	0.00	79.33
08/27/24		019676	0127817	09/25/24	005050	5	P	-63.49	0.00	-63.49
08/29/24		019918	0127819	09/25/24	005050	5	P	325.13	0.00	325.13
		Total Check Number...005050								2,593.15
0003310	POOLE, HERBERT									
09/07/24		REIMBURSEMENT	0127865	09/25/24	005051	5	P	135.60	0.00	135.60
		Total Check Number...005051								135.60
0000622	RALPH'S STORE & TROPHY									
09/05/24		1049	0127915	09/25/24	005052	5	P	127.20	0.00	127.20
		Total Check Number...005052								127.20
0003526	S & K SPORTS									
08/22/24		6	0127891	09/25/24	005053	5	P	1,189.05	0.00	1,189.05
		Total Check Number...005053								1,189.05
0001517	SC DEPT OF MOTOR VEHICLES									
09/19/24		C ROBINSON	0127931	09/25/24	005054	5	P	6.00	0.00	6.00
		Total Check Number...005054								6.00
0004153	SCFB MARKETING ASSOCIATION LLC									
08/23/24		955029	0127958	09/25/24	005055	5	P	2,525.31	0.00	2,525.31

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/30/24		955224	0127959	09/25/24	005055	5	P	73.86	0.00	73.86
		Total Check Number...005055								2,599.17
0004183	SEGRA									
09/01/24		3038139	0127979	09/25/24	005056	5	P	87.62	0.00	87.62
		Total Check Number...005056								87.62
0003509	THE HOME DEPOT PRO									
08/28/24		822677100	0127961	09/25/24	005057	5	P	89.74	0.00	89.74
		Total Check Number...005057								89.74
0000294	WALHALLA RECREATION									
07/11/24		1109 COUNTY TOURNAMENT MEDALS	0127889	09/25/24	005058	5	P	408.00	0.00	408.00
		Total Check Number...005058								408.00
9998336	WOLFE & ASSOCIATES									
08/31/24		424967	0127853	09/25/24	005059	5	P	47.50	0.00	47.50
		Total Check Number...005059								47.50
0000064	XEROX CORPORATION									
09/01/24		021969952	0127974	09/25/24	005060	5	P	40.75	0.00	40.75
		Total Check Number...005060								40.75
0003947	BEN NEWTON									
09/25/24		PERIOD ENDING 9/26/2024	0128009	09/25/24	005061	5	P	164.80	0.00	164.80
		Total Check Number...005061								164.80
0004269	CARSON A BIBB									
09/25/24		PERIOD ENDING 9/26/2024	0128006	09/25/24	005062	5	P	77.25	0.00	77.25
		Total Check Number...005062								77.25
0000142	CITY OF WESTMINSTER									
09/25/24		STATE TAX TRANSFER	0128027	09/25/24	005063	5	P	221.39	0.00	221.39
		Total Check Number...005063								221.39
0003602	CITY OF WESTMINSTER									
09/25/24		RECREATION PAYROLL 9/26/2024	0128025	09/25/24	005064	5	P	4,862.07	0.00	4,862.07
		Total Check Number...005064								4,862.07
09/25/24		RECREATION PAYROLL TAXES 9/26/2024	0128026	09/25/24	005065	5	PS	1,542.58	0.00	1,542.58
		Total Check Number...005065								1,542.58
0004241	CONNOR ALAN BURGESS									
09/25/24		PERIOD ENDING 9/26/2024	0128007	09/25/24	005066	5	P	193.13	0.00	193.13
		Total Check Number...005066								193.13
0004119	KYLAR STEPP									
09/25/24		PERIOD ENDING 9/26/2024	0128010	09/25/24	005067	5	P	324.45	0.00	324.45
		Total Check Number...005067								324.45
0004177	ROLAND BROCK MARCENGILL									
09/25/24		PERIOD ENDING 9/26/2024	0128008	09/25/24	005068	5	P	257.50	0.00	257.50
		Total Check Number...005068								257.50
		Total Bank Code...5								66,797.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
0004251	MAMMOTH SPORTS CONSTRUCTION, LLC										
09/11/24		004176	0127751	09/19/24	001362	7	P	7,500.00	0.00	7,500.00	
		Total Check Number...001362									7,500.00
		Total Bank Code...7									7,500.00
		Grand Total									1,318,055.10

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	090124-093024	
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