

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 | | | | | | | | | |
| 05/23/24 | 7370800 | 0126521 | | 06/03/24 | 000000 | 1 | P | 5,584.60 | 0.00 | 5,584.60 |
| | Total Check Number...000000 | | | | | | | | | 5,584.60 |
| 0004222 | CARD SERVICE CENTER | | | | | | | | | |
| 05/15/24 | 1862 | 0126571 | | 06/05/24 | 000000 | 1 | P | 2,153.99 | 0.00 | 2,153.99 |
| | Total Check Number...000000 | | | | | | | | | 2,153.99 |
| 0001630 | SAM'S CLUB MC/SYNCB | | | | | | | | | |
| 05/31/24 | 6301 | 0126740 | | 06/19/24 | 000000 | 1 | P | 84.79 | 0.00 | 84.79 |
| 05/31/24 | 6301 | 0126741 | | 06/19/24 | 000000 | 1 | P | 168.53 | 0.00 | 168.53 |
| 05/31/24 | 6301 | 0126742 | | 06/19/24 | 000000 | 1 | P | 638.88 | 0.00 | 638.88 |
| | Total Check Number...000000 | | | | | | | | | 892.20 |
| 0002469 | MASTERCARD | | | | | | | | | |
| 05/28/24 | 7966 | 0126748 | | 06/19/24 | 000000 | 1 | P | 1,185.51 | 0.00 | 1,185.51 |
| | Total Check Number...000000 | | | | | | | | | 1,185.51 |
| 0003657 | ASIFLEX | | | | | | | | | |
| 06/06/24 | 7370800 | 0126577 | | 06/06/24 | 025584 | 1 | P | 95.24 | 0.00 | 95.24 |
| | Total Check Number...025584 | | | | | | | | | 95.24 |
| 06/06/24 | 7370800 | 0126578 | | 06/06/24 | 025585 | 1 | PS | 0.99 | 0.00 | 0.99 |
| | Total Check Number...025585 | | | | | | | | | 0.99 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | CITY PAYROLL 6/6/2024 | 0126575 | | 06/06/24 | 025586 | 1 | P | 29,563.42 | 0.00 | 29,563.42 |
| | Total Check Number...025586 | | | | | | | | | 29,563.42 |
| 06/06/24 | CITY PAYROLL TAXE 6/6/2024 | 0126576 | | 06/06/24 | 025587 | 1 | PS | 10,145.48 | 0.00 | 10,145.48 |
| | Total Check Number...025587 | | | | | | | | | 10,145.48 |
| 0003179 | MOORE, SARA | | | | | | | | | |
| 06/01/24 | CLEANING SERVICES | 0126600 | | 06/06/24 | 025588 | 1 | P | 900.00 | 0.00 | 900.00 |
| | Total Check Number...025588 | | | | | | | | | 900.00 |
| 0003144 | OCONEE COUNTY TREASURER | | | | | | | | | |
| 06/01/24 | 010-001-00020-71146 | 0126602 | | 06/06/24 | 025589 | 1 | P | 1,350.00 | 0.00 | 1,350.00 |
| | Total Check Number...025589 | | | | | | | | | 1,350.00 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 06/01/24 | 737.08 | 0126596 | | 06/06/24 | 025590 | 1 | P | 24,128.57 | 0.00 | 24,128.57 |
| | Total Check Number...025590 | | | | | | | | | 24,128.57 |
| 0001338 | WESTMINSTER UTILITY DEPT FUND | | | | | | | | | |
| 06/01/24 | 111 | 0126525 | | 06/06/24 | 025591 | 1 | P | 37.51 | 0.00 | 37.51 |
| 06/01/24 | 333 | 0126526 | | 06/06/24 | 025591 | 1 | P | 343.54 | 0.00 | 343.54 |
| 06/01/24 | 1869 | 0126527 | | 06/06/24 | 025591 | 1 | P | 657.47 | 0.00 | 657.47 |
| 06/01/24 | 3377 | 0126528 | | 06/06/24 | 025591 | 1 | P | 420.97 | 0.00 | 420.97 |
| 06/01/24 | 3583 | 0126529 | | 06/06/24 | 025591 | 1 | P | 63.38 | 0.00 | 63.38 |
| 06/01/24 | 5627 | 0126530 | | 06/06/24 | 025591 | 1 | P | 63.38 | 0.00 | 63.38 |
| 06/01/24 | 5658 | 0126531 | | 06/06/24 | 025591 | 1 | P | 65.79 | 0.00 | 65.79 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 06/01/24 | | 5696 | 0126532 | 06/06/24 | 025591 | 1 | P | 67.24 | 0.00 | 67.24 |
| 06/01/24 | | 5716 | 0126533 | 06/06/24 | 025591 | 1 | P | 176.61 | 0.00 | 176.61 |
| 06/01/24 | | 5985 | 0126534 | 06/06/24 | 025591 | 1 | P | 54.71 | 0.00 | 54.71 |
| 06/01/24 | | 7149 | 0126535 | 06/06/24 | 025591 | 1 | P | 72.50 | 0.00 | 72.50 |
| 06/01/24 | | 8615 | 0126536 | 06/06/24 | 025591 | 1 | P | 353.93 | 0.00 | 353.93 |
| 06/01/24 | | 11609 | 0126537 | 06/06/24 | 025591 | 1 | P | 2,049.49 | 0.00 | 2,049.49 |
| | | Total Check Number...025591 | | | | | | | | 4,426.52 |
| 06/01/24 | | 11994 | 0126538 | 06/06/24 | 025592 | 1 | P | 13.08 | 0.00 | 13.08 |
| 06/01/24 | | 11995 | 0126539 | 06/06/24 | 025592 | 1 | P | 13.05 | 0.00 | 13.05 |
| 06/01/24 | | 11996 | 0126540 | 06/06/24 | 025592 | 1 | P | 13.05 | 0.00 | 13.05 |
| 06/01/24 | | 14074 | 0126541 | 06/06/24 | 025592 | 1 | P | 28.49 | 0.00 | 28.49 |
| 06/01/24 | | 15556 | 0126542 | 06/06/24 | 025592 | 1 | P | 15.44 | 0.00 | 15.44 |
| 06/01/24 | | 15560 | 0126543 | 06/06/24 | 025592 | 1 | P | 17.10 | 0.00 | 17.10 |
| | | Total Check Number...025592 | | | | | | | | 100.21 |
| 7452010 | CREGGER COMPANY, INC. | | | | | | | | | |
| 05/24/24 | | S6290979.001 | 0126610 | 06/12/24 | 025598 | 1 | P | 112.53 | 0.00 | 112.53 |
| | | Total Check Number...025598 | | | | | | | | 112.53 |
| 9998541 | DICKSON TRACTOR, INC. | | | | | | | | | |
| 05/13/24 | | 092716 | 0126677 | 06/12/24 | 025599 | 1 | P | 20.00 | 0.00 | 20.00 |
| | | Total Check Number...025599 | | | | | | | | 20.00 |
| 0000039 | JIM SMITH'S GARAGE, INC. | | | | | | | | | |
| 06/06/24 | | 15386 | 0126613 | 06/12/24 | 025600 | 1 | P | 66.13 | 0.00 | 66.13 |
| 06/03/24 | | 15376 | 0126640 | 06/12/24 | 025600 | 1 | P | 100.70 | 0.00 | 100.70 |
| 02/21/24 | | 15025 | 0126660 | 06/12/24 | 025600 | 1 | P | 98.54 | 0.00 | 98.54 |
| 03/11/24 | | 15085 | 0126661 | 06/12/24 | 025600 | 1 | P | 98.54 | 0.00 | 98.54 |
| 11/29/23 | | 14742 | 0126662 | 06/12/24 | 025600 | 1 | P | 15.20 | 0.00 | 15.20 |
| 04/05/24 | | 15164 | 0126663 | 06/12/24 | 025600 | 1 | P | 215.88 | 0.00 | 215.88 |
| 04/08/24 | | 15172 | 0126664 | 06/12/24 | 025600 | 1 | P | 24.75 | 0.00 | 24.75 |
| 04/11/24 | | 15188 | 0126665 | 06/12/24 | 025600 | 1 | P | 144.00 | 0.00 | 144.00 |
| 04/17/24 | | 15206 | 0126666 | 06/12/24 | 025600 | 1 | P | 1,330.26 | 0.00 | 1,330.26 |
| 04/18/24 | | 15215 | 0126667 | 06/12/24 | 025600 | 1 | P | 624.35 | 0.00 | 624.35 |
| | | Total Check Number...025600 | | | | | | | | 2,718.35 |
| 0004249 | LANDSCAPERS SUPPLY INC. | | | | | | | | | |
| 05/31/24 | | 24008732 | 0126636 | 06/12/24 | 025601 | 1 | P | 222.59 | 0.00 | 222.59 |
| | | Total Check Number...025601 | | | | | | | | 222.59 |
| 0000483 | LAW ENFORCEMENT SYSTEMS INC. | | | | | | | | | |
| 03/22/24 | | 221901 | 0126641 | 06/12/24 | 025602 | 1 | P | 350.00 | 0.00 | 350.00 |
| | | Total Check Number...025602 | | | | | | | | 350.00 |
| 0001129 | M & M FIRE APPARATUS REP INC | | | | | | | | | |
| 05/20/24 | | 24-0651 | 0126681 | 06/12/24 | 025603 | 1 | P | 483.50 | 0.00 | 483.50 |
| | | Total Check Number...025603 | | | | | | | | 483.50 |
| 0002794 | MAGLEY ANIMAL HOSPITAL | | | | | | | | | |
| 04/26/24 | | 96130 | 0126701 | 06/12/24 | 025604 | 1 | P | 316.36 | 0.00 | 316.36 |
| | | Total Check Number...025604 | | | | | | | | 316.36 |
| 0001957 | MANSFIELD OIL COMPANY | | | | | | | | | |
| 06/03/24 | | SQLCD-965873 | 0126703 | 06/12/24 | 025605 | 1 | P | 6,347.51 | 0.00 | 6,347.51 |

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|----------|--|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| | | Total Check Number...025605 | | | | | | | | 6,347.51 |
| 0000010 | NAPA AUTO PARTS | | | | | | | | | |
| 06/05/24 | 745505 | 0126612 | | 06/12/24 | 025606 | 1 | P | 66.45 | 0.00 | 66.45 |
| 06/03/24 | 745352 | 0126656 | | 06/12/24 | 025606 | 1 | P | 248.67 | 0.00 | 248.67 |
| | | Total Check Number...025606 | | | | | | | | 315.12 |
| 0000854 | NICHOLSON BUSINESS SYSTEMS | | | | | | | | | |
| 06/01/24 | 202104927 | 0126673 | | 06/12/24 | 025607 | 1 | P | 286.00 | 0.00 | 286.00 |
| | | Total Check Number...025607 | | | | | | | | 286.00 |
| 0004223 | OCONEE COUNTY DEPT OF GIS & ADDRESSING | | | | | | | | | |
| 05/20/24 | 1003 | 0126694 | | 06/12/24 | 025608 | 1 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...025608 | | | | | | | | 50.00 |
| 0000740 | OCONEE WELDING SUPPLY | | | | | | | | | |
| 05/21/24 | 195159 | 0126609 | | 06/12/24 | 025609 | 1 | P | 47.70 | 0.00 | 47.70 |
| | | Total Check Number...025609 | | | | | | | | 47.70 |
| 0004255 | PHYLLIS SMITH | | | | | | | | | |
| 05/14/24 | DEPOT RESERVATION REFUND | 0126720 | | 06/12/24 | 025610 | 1 | P | 250.00 | 0.00 | 250.00 |
| | | Total Check Number...025610 | | | | | | | | 250.00 |
| 9997979 | PUBLIQ SOFTWARE, LLC | | | | | | | | | |
| 05/23/24 | INV-P011325 | 0126674 | | 06/12/24 | 025611 | 1 | P | 3.71 | 0.00 | 3.71 |
| | | Total Check Number...025611 | | | | | | | | 3.71 |
| 0004036 | SOUTHERN SCAPES OF OCONEE LLC | | | | | | | | | |
| 05/17/24 | 3268 | 0126695 | | 06/12/24 | 025612 | 1 | P | 440.00 | 0.00 | 440.00 |
| 05/17/24 | 3267 | 0126696 | | 06/12/24 | 025612 | 1 | P | 8,000.00 | 0.00 | 8,000.00 |
| | | Total Check Number...025612 | | | | | | | | 8,440.00 |
| 0000364 | SUPER SERVICE TIRE & ALIGNMENT | | | | | | | | | |
| 05/29/24 | 0037253 | 0126659 | | 06/12/24 | 025613 | 1 | P | 578.85 | 0.00 | 578.85 |
| 05/21/24 | 0037197 | 0126693 | | 06/12/24 | 025613 | 1 | P | 921.44 | 0.00 | 921.44 |
| | | Total Check Number...025613 | | | | | | | | 1,500.29 |
| 9999619 | VERIZON WIRELESS | | | | | | | | | |
| 05/10/24 | 9963860470 | 0126687 | | 06/12/24 | 025614 | 1 | P | 272.10 | 0.00 | 272.10 |
| 05/10/24 | 9963860469 | 0126688 | | 06/12/24 | 025614 | 1 | P | 591.60 | 0.00 | 591.60 |
| | | Total Check Number...025614 | | | | | | | | 863.70 |
| 0004133 | WEST CAROLINA TEL | | | | | | | | | |
| 06/01/24 | 10160591 | 0126684 | | 06/12/24 | 025615 | 1 | P | 2,712.21 | 0.00 | 2,712.21 |
| | | Total Check Number...025615 | | | | | | | | 2,712.21 |
| 0004203 | 76 SUPPLY | | | | | | | | | |
| 05/16/24 | 17469 | 0126713 | | 06/12/24 | 025616 | 1 | P | 27.83 | 0.00 | 27.83 |
| 05/30/24 | 18601 | 0126714 | | 06/12/24 | 025616 | 1 | P | 22.44 | 0.00 | 22.44 |
| 05/23/24 | 18085 | 0126715 | | 06/12/24 | 025616 | 1 | P | 16.95 | 0.00 | 16.95 |
| 05/23/24 | 18084 | 0126716 | | 06/12/24 | 025616 | 1 | P | 9.43 | 0.00 | 9.43 |
| 05/24/24 | 18196 | 0126717 | | 06/12/24 | 025616 | 1 | P | 9.52 | 0.00 | 9.52 |
| | | Total Check Number...025616 | | | | | | | | 86.17 |
| 0003657 | ASIFLEX | | | | | | | | | |
| 06/20/24 | 7370800 | 0126761 | | 06/20/24 | 025623 | 1 | P | 95.24 | 0.00 | 95.24 |

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|----------|-------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| | | Total Check Number...025623 | | | | | | | | 95.24 |
| 06/20/24 | | 7370800 | 0126762 | 06/20/24 | 025624 | 1 | PS | 0.99 | 0.00 | 0.99 |
| | | Total Check Number...025624 | | | | | | | | 0.99 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | | CITY PAYROLL 6/20/2024 | 0126759 | 06/20/24 | 025625 | 1 | P | 28,187.82 | 0.00 | 28,187.82 |
| | | Total Check Number...025625 | | | | | | | | 28,187.82 |
| 06/20/24 | | CITY PAYROLL TAXES 6/20/2024 | 0126760 | 06/20/24 | 025626 | 1 | PS | 9,509.94 | 0.00 | 9,509.94 |
| | | Total Check Number...025626 | | | | | | | | 9,509.94 |
| 0003706 | D & G PAVING CO., LLC | | | | | | | | | |
| 06/17/24 | | 210 FREEMAN ST | 0126777 | 06/20/24 | 025627 | 1 | P | 3,600.00 | 0.00 | 3,600.00 |
| | | Total Check Number...025627 | | | | | | | | 3,600.00 |
| 0004239 | AIR VENT EXTERIORS, INC | | | | | | | | | |
| 06/27/24 | | 16114-386 | 0126893 | 06/28/24 | 025631 | 1 | P | 1,000.00 | 0.00 | 1,000.00 |
| | | Total Check Number...025631 | | | | | | | | 1,000.00 |
| 0003061 | BLUE MOUNTAIN OF SENECA | | | | | | | | | |
| 06/18/24 | | 33632 | 0126779 | 06/28/24 | 025632 | 1 | P | 519.93 | 0.00 | 519.93 |
| | | Total Check Number...025632 | | | | | | | | 519.93 |
| 0004057 | CIVICPLUS LLC | | | | | | | | | |
| 06/25/24 | | 307552 | 0126792 | 06/28/24 | 025633 | 1 | P | 3,596.56 | 0.00 | 3,596.56 |
| | | Total Check Number...025633 | | | | | | | | 3,596.56 |
| 0004179 | G-FORCE | | | | | | | | | |
| 06/09/24 | | 704 | 0126826 | 06/28/24 | 025634 | 1 | P | 1,750.00 | 0.00 | 1,750.00 |
| | | Total Check Number...025634 | | | | | | | | 1,750.00 |
| 0002921 | INDUSTRIAL SOLUTIONS & SUPPLY | | | | | | | | | |
| 06/17/24 | | 115638 | 0126824 | 06/28/24 | 025635 | 1 | P | 100.01 | 0.00 | 100.01 |
| 06/10/24 | | 115509 | 0126825 | 06/28/24 | 025635 | 1 | P | 195.41 | 0.00 | 195.41 |
| | | Total Check Number...025635 | | | | | | | | 295.42 |
| 0000039 | JIM SMITH'S GARAGE, INC. | | | | | | | | | |
| 06/18/24 | | 15430 | 0126843 | 06/28/24 | 025636 | 1 | P | 98.54 | 0.00 | 98.54 |
| 06/17/24 | | 15427 | 0126857 | 06/28/24 | 025636 | 1 | P | 14.85 | 0.00 | 14.85 |
| | | Total Check Number...025636 | | | | | | | | 113.39 |
| 9998987 | LOWE'S COMPANIES, INC. | | | | | | | | | |
| 03/27/24 | | 978868 | 0126870 | 06/28/24 | 025637 | 1 | P | 47.21 | 0.00 | 47.21 |
| 05/02/24 | | 997377 | 0126872 | 06/28/24 | 025637 | 1 | P | 387.54 | 0.00 | 387.54 |
| 05/13/24 | | 978008 | 0126873 | 06/28/24 | 025637 | 1 | P | 39.83 | 0.00 | 39.83 |
| | | Total Check Number...025637 | | | | | | | | 474.58 |
| 0002794 | MAGLEY ANIMAL HOSPITAL | | | | | | | | | |
| 06/28/24 | | 98026 | 0126894 | 06/28/24 | 025638 | 1 | P | 363.40 | 0.00 | 363.40 |
| | | Total Check Number...025638 | | | | | | | | 363.40 |
| 0003652 | NAFECO INC. | | | | | | | | | |
| 06/11/24 | | 1281607 | 0126835 | 06/28/24 | 025639 | 1 | P | 13,568.00 | 0.00 | 13,568.00 |
| | | Total Check Number...025639 | | | | | | | | 13,568.00 |
| 0003907 | POPE FLYNN, LLC | | | | | | | | | |

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| 05/31/24 | | 14041 | 0126847 | 06/28/24 | 025640 | 1 | P | 120.00 | 0.00 | 120.00 |
| | | Total Check Number...025640 | | | | | | | | 120.00 |
| 9997979 | PUBLIQ SOFTWARE, LLC | | | | | | | | | |
| 06/12/24 | | INV-P011692 | 0126848 | 06/28/24 | 025641 | 1 | P | 2.92 | 0.00 | 2.92 |
| | | Total Check Number...025641 | | | | | | | | 2.92 |
| 0000622 | RALPH'S STORE & TROPHY | | | | | | | | | |
| 06/18/24 | | 634 | 0126852 | 06/28/24 | 025642 | 1 | P | 48.23 | 0.00 | 48.23 |
| | | Total Check Number...025642 | | | | | | | | 48.23 |
| 0004166 | REAGAN OSBON | | | | | | | | | |
| 06/25/24 | | MILEAGE PER DIEM | 0126816 | 06/28/24 | 025643 | 1 | P | 84.00 | 0.00 | 84.00 |
| | | Total Check Number...025643 | | | | | | | | 84.00 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 07/01/24 | | 737.08 | 0126864 | 06/28/24 | 025644 | 1 | P | 26,224.39 | 0.00 | 26,224.39 |
| | | Total Check Number...025644 | | | | | | | | 26,224.39 |
| 0001401 | SAFE INDUSTRIES | | | | | | | | | |
| 02/19/24 | | INV90215 | 0126836 | 06/28/24 | 025645 | 1 | P | 602.08 | 0.00 | 602.08 |
| | | Total Check Number...025645 | | | | | | | | 602.08 |
| 0001517 | SC DEPT OF MOTOR VEHICLES | | | | | | | | | |
| 06/27/24 | | 46 MVR RECORDS REQUESTS | 0126788 | 06/28/24 | 025646 | 1 | P | 276.00 | 0.00 | 276.00 |
| | | Total Check Number...025646 | | | | | | | | 276.00 |
| 0003995 | SEAMON WHITESIDE & ASSOC., INC | | | | | | | | | |
| 06/24/24 | | 124296 | 0126789 | 06/28/24 | 025647 | 1 | P | 980.00 | 0.00 | 980.00 |
| | | Total Check Number...025647 | | | | | | | | 980.00 |
| 0004183 | SEGRA | | | | | | | | | |
| 06/01/24 | | 2955735 | 0126795 | 06/28/24 | 025648 | 1 | P | 130.56 | 0.00 | 130.56 |
| | | Total Check Number...025648 | | | | | | | | 130.56 |
| 0001905 | TERMINIX SERVICE, INC. | | | | | | | | | |
| 05/29/24 | | 615829 | 0126799 | 06/28/24 | 025649 | 1 | P | 194.00 | 0.00 | 194.00 |
| | | Total Check Number...025649 | | | | | | | | 194.00 |
| 9999619 | VERIZON WIRELESS | | | | | | | | | |
| 06/10/24 | | 9966336101 | 0126830 | 06/28/24 | 025650 | 1 | P | 491.05 | 0.00 | 491.05 |
| 06/10/24 | | 9966336100 | 0126831 | 06/28/24 | 025650 | 1 | P | 591.18 | 0.00 | 591.18 |
| | | Total Check Number...025650 | | | | | | | | 1,082.23 |
| 0004133 | WEST CAROLINA TEL | | | | | | | | | |
| 06/10/24 | | 1960 | 0126834 | 06/28/24 | 025651 | 1 | P | 6,502.31 | 0.00 | 6,502.31 |
| | | Total Check Number...025651 | | | | | | | | 6,502.31 |
| 0002356 | WEST CHATHAM WARNING DEVICES | | | | | | | | | |
| 06/11/24 | | 18092 | 0126833 | 06/28/24 | 025652 | 1 | P | 446.47 | 0.00 | 446.47 |
| | | Total Check Number...025652 | | | | | | | | 446.47 |
| 9998336 | WOLFE & ASSOCIATES | | | | | | | | | |
| 06/15/24 | | 421014 | 0126849 | 06/28/24 | 025653 | 1 | P | 47.50 | 0.00 | 47.50 |
| | | Total Check Number...025653 | | | | | | | | 47.50 |
| 0000064 | XEROX CORPORATION | | | | | | | | | |

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| 06/01/24 | | 021388783 | 0126808 | 06/28/24 | 025654 | 1 | P | 130.63 | 0.00 | 130.63 |
| 06/01/24 | | 021388785 | 0126809 | 06/28/24 | 025654 | 1 | P | 45.35 | 0.00 | 45.35 |
| 06/01/24 | | 021388789 | 0126810 | 06/28/24 | 025654 | 1 | P | 103.69 | 0.00 | 103.69 |
| | | Total Check Number...025654 | | | | | | | | 279.67 |
| | | Total Bank Code...1 | | | | | | | | 205,748.10 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0003475 | PEBA INSURANCE FINANCE | | | | | | | | | |
| 05/23/24 | 7370800 | 0126524 | | 06/03/24 | 000000 | 2 | P | 6,781.43 | 0.00 | 6,781.43 |
| | Total Check Number...000000 | | | | | | | | | 6,781.43 |
| 0000143 | SC DEPARTMENT OF REVENUE | | | | | | | | | |
| 06/01/24 | 03782446-2 | 0126565 | | 06/03/24 | 000000 | 2 | P | 6,273.05 | 0.00 | 6,273.05 |
| | Total Check Number...000000 | | | | | | | | | 6,273.05 |
| 0004222 | CARD SERVICE CENTER | | | | | | | | | |
| 05/15/24 | 1862 | 0126574 | | 06/05/24 | 000000 | 2 | P | 4,196.48 | 0.00 | 4,196.48 |
| | Total Check Number...000000 | | | | | | | | | 4,196.48 |
| 0004226 | XPRESS BILL PAY | | | | | | | | | |
| 05/31/24 | INV-XPR012990 | 0126605 | | 06/06/24 | 000000 | 2 | P | 351.72 | 0.00 | 351.72 |
| | Total Check Number...000000 | | | | | | | | | 351.72 |
| 0001630 | SAM'S CLUB MC/SYNCB | | | | | | | | | |
| 05/31/24 | 6301 | 0126743 | | 06/17/24 | 000000 | 2 | P | 2,890.52 | 0.00 | 2,890.52 |
| 05/31/24 | 6301 | 0126744 | | 06/19/24 | 000000 | 2 | P | 216.22 | 0.00 | 216.22 |
| | Total Check Number...000000 | | | | | | | | | 3,106.74 |
| 0002469 | MASTERCARD | | | | | | | | | |
| 05/28/24 | 7966 | 0126745 | | 06/19/24 | 000000 | 2 | P | 4,116.40 | 0.00 | 4,116.40 |
| | Total Check Number...000000 | | | | | | | | | 4,116.40 |
| 0003893 | KEVIN BRONSON | | | | | | | | | |
| 06/04/24 | APPA CONFERENCE PER DIEM | 0126569 | | 06/04/24 | 029811 | 2 | P | 338.00 | 0.00 | 338.00 |
| | Total Check Number...029811 | | | | | | | | | 338.00 |
| 0004166 | REAGAN OSBON | | | | | | | | | |
| 06/04/24 | MILEAGE/PER DIEM | 0126568 | | 06/04/24 | 029812 | 2 | P | 372.54 | 0.00 | 372.54 |
| | Total Check Number...029812 | | | | | | | | | 372.54 |
| 0003657 | ASIFLEX | | | | | | | | | |
| 06/06/24 | 7370800 | 0126583 | | 06/06/24 | 029813 | 2 | P | 19.23 | 0.00 | 19.23 |
| | Total Check Number...029813 | | | | | | | | | 19.23 |
| 06/06/24 | 7370800 | 0126584 | | 06/06/24 | 029814 | 2 | PS | 0.99 | 0.00 | 0.99 |
| | Total Check Number...029814 | | | | | | | | | 0.99 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | STATE TAX TRANSFER | 0126581 | | 06/06/24 | 029815 | 2 | P | 1,704.59 | 0.00 | 1,704.59 |
| 06/06/24 | DEFERRED COMP TRANSFER | 0126582 | | 06/06/24 | 029815 | 2 | P | 95.00 | 0.00 | 95.00 |
| | Total Check Number...029815 | | | | | | | | | 1,799.59 |
| 06/01/24 | FRANCHISE FEE JUNE 2024 | 0126603 | | 06/06/24 | 029816 | 2 | PS | 34,168.41 | 0.00 | 34,168.41 |
| | Total Check Number...029816 | | | | | | | | | 34,168.41 |
| 06/01/24 | GARBAGE MAY 2024 | 0126604 | | 06/06/24 | 029817 | 2 | PS | 39,287.72 | 0.00 | 39,287.72 |
| | Total Check Number...029817 | | | | | | | | | 39,287.72 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | UTILITY PAYROLL 6/6/2024 | 0126579 | | 06/06/24 | 029818 | 2 | P | 30,411.35 | 0.00 | 30,411.35 |
| | Total Check Number...029818 | | | | | | | | | 30,411.35 |
| 06/06/24 | UTILITY PAYROLL TAXES 6/6/2024 | 0126580 | | 06/06/24 | 029819 | 2 | PS | 9,980.89 | 0.00 | 9,980.89 |
| | Total Check Number...029819 | | | | | | | | | 9,980.89 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0003179 | MOORE, SARA | | | | | | | | | |
| 06/01/24 | CLEANING SERVICES | | 0126601 | 06/06/24 | 029820 | 2 | P | 300.00 | 0.00 | 300.00 |
| | Total Check Number...029820 | | | | | | | | | 300.00 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 06/01/24 | 737.08 | | 0126598 | 06/06/24 | 029821 | 2 | P | 26,774.92 | 0.00 | 26,774.92 |
| | Total Check Number...029821 | | | | | | | | | 26,774.92 |
| 0001338 | WESTMINSTER UTILITY DEPT FUND | | | | | | | | | |
| 06/01/24 | 1685 | | 0126552 | 06/06/24 | 029822 | 2 | P | 6,088.53 | 0.00 | 6,088.53 |
| 06/01/24 | 2714 | | 0126553 | 06/06/24 | 029822 | 2 | P | 491.31 | 0.00 | 491.31 |
| 06/01/24 | 9120 | | 0126554 | 06/06/24 | 029822 | 2 | P | 51,170.11 | 0.00 | 51,170.11 |
| 06/01/24 | 9310 | | 0126555 | 06/06/24 | 029822 | 2 | P | 13.05 | 0.00 | 13.05 |
| 06/01/24 | 12877 | | 0126556 | 06/06/24 | 029822 | 2 | P | 122.77 | 0.00 | 122.77 |
| 06/01/24 | 15408 | | 0126557 | 06/06/24 | 029822 | 2 | P | 23.41 | 0.00 | 23.41 |
| 06/01/24 | 8146 | | 0126561 | 06/06/24 | 029822 | 2 | P | 192.14 | 0.00 | 192.14 |
| 06/01/24 | 10327 | | 0126562 | 06/06/24 | 029822 | 2 | P | 34.19 | 0.00 | 34.19 |
| 06/01/24 | 10328 | | 0126563 | 06/06/24 | 029822 | 2 | P | 287.02 | 0.00 | 287.02 |
| | Total Check Number...029822 | | | | | | | | | 58,422.53 |
| 0002616 | ACCESS BUSINESS COMMUNICATIONS | | | | | | | | | |
| 05/28/24 | 21400 | | 0126671 | 06/12/24 | 029823 | 2 | P | 235.00 | 0.00 | 235.00 |
| | Total Check Number...029823 | | | | | | | | | 235.00 |
| 0003783 | A1 ABSOLUTE CLEANING & RESTORA | | | | | | | | | |
| 05/17/24 | 240426 | | 0126697 | 06/12/24 | 029824 | 2 | P | 550.00 | 0.00 | 550.00 |
| 05/17/24 | 240427 | | 0126698 | 06/12/24 | 029824 | 2 | P | 250.00 | 0.00 | 250.00 |
| | Total Check Number...029824 | | | | | | | | | 800.00 |
| 0003790 | BENNETT EQUIPMENT & SUPPLY | | | | | | | | | |
| 05/16/24 | 192187 | | 0126676 | 06/12/24 | 029825 | 2 | P | 3,676.41 | 0.00 | 3,676.41 |
| | Total Check Number...029825 | | | | | | | | | 3,676.41 |
| 0000018 | BLACK'S TIRE, INC | | | | | | | | | |
| 05/28/24 | 0148434 | | 0126655 | 06/12/24 | 029826 | 2 | P | 15.00 | 0.00 | 15.00 |
| | Total Check Number...029826 | | | | | | | | | 15.00 |
| 0000044 | BLUE RIDGE ELECTRIC COOP. | | | | | | | | | |
| 06/10/24 | 3610 | | 0126606 | 06/12/24 | 029827 | 2 | P | 13,242.00 | 0.00 | 13,242.00 |
| | Total Check Number...029827 | | | | | | | | | 13,242.00 |
| 0000085 | BORDER STATES ELECTRIC | | | | | | | | | |
| 05/24/24 | 928427148 | | 0126647 | 06/12/24 | 029828 | 2 | P | 1,655.93 | 0.00 | 1,655.93 |
| | Total Check Number...029828 | | | | | | | | | 1,655.93 |
| 0000814 | CINTAS CORP. #216 | | | | | | | | | |
| 06/05/24 | 5214655652 | | 0126651 | 06/12/24 | 029829 | 2 | P | 125.37 | 0.00 | 125.37 |
| 05/15/24 | 5211668122 | | 0126678 | 06/12/24 | 029829 | 2 | P | 69.12 | 0.00 | 69.12 |
| | Total Check Number...029829 | | | | | | | | | 194.49 |
| 0001725 | CORE & MAIN | | | | | | | | | |
| 05/07/24 | U826726 | | 0126645 | 06/12/24 | 029830 | 2 | P | 2,480.40 | 0.00 | 2,480.40 |
| 05/07/24 | U834461 | | 0126646 | 06/12/24 | 029830 | 2 | P | 78.71 | 0.00 | 78.71 |
| | Total Check Number...029830 | | | | | | | | | 2,559.11 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0003621 | ELECTRIC MOTORS AND DRIVES INC | | | | | | | | | |
| 05/21/24 | | 0059995 | 0126635 | 06/12/24 | 029831 | 2 | P | 454.50 | 0.00 | 454.50 |
| | Total Check Number...029831 | | | | | | | | | 454.50 |
| 0003863 | FERGUSON WATERWORKS #950 | | | | | | | | | |
| 05/13/24 | | 0713551 | 0126680 | 06/12/24 | 029832 | 2 | P | 719.74 | 0.00 | 719.74 |
| | Total Check Number...029832 | | | | | | | | | 719.74 |
| 0000077 | HACH CO. | | | | | | | | | |
| 05/28/24 | | 140473884 | 0126611 | 06/12/24 | 029833 | 2 | P | 67.82 | 0.00 | 67.82 |
| 05/13/24 | | 14031364 | 0126689 | 06/12/24 | 029833 | 2 | P | 922.20 | 0.00 | 922.20 |
| | Total Check Number...029833 | | | | | | | | | 990.02 |
| 0003413 | HDH CONSTRUCTION | | | | | | | | | |
| 05/29/24 | | 2409-1 | 0126686 | 06/12/24 | 029834 | 2 | P | 17,580.00 | 0.00 | 17,580.00 |
| | Total Check Number...029834 | | | | | | | | | 17,580.00 |
| 0000258 | IDEXX LABORATORIES, INC. | | | | | | | | | |
| 05/10/24 | | 3151775523 | 0126679 | 06/12/24 | 029835 | 2 | P | 1,362.56 | 0.00 | 1,362.56 |
| | Total Check Number...029835 | | | | | | | | | 1,362.56 |
| 0002921 | INDUSTRIAL SOLUTIONS & SUPPLY | | | | | | | | | |
| 05/16/24 | | 115122 | 0126699 | 06/12/24 | 029836 | 2 | P | 244.27 | 0.00 | 244.27 |
| | Total Check Number...029836 | | | | | | | | | 244.27 |
| 0003948 | J HARLEN CO., INC | | | | | | | | | |
| 05/23/24 | | 1676554 | 0126648 | 06/12/24 | 029837 | 2 | P | 248.96 | 0.00 | 248.96 |
| | Total Check Number...029837 | | | | | | | | | 248.96 |
| 0003765 | JON'S MECHANICAL, LLC | | | | | | | | | |
| 05/24/24 | | JOHN DEERE LOADER | 0126658 | 06/12/24 | 029838 | 2 | P | 165.00 | 0.00 | 165.00 |
| 05/20/24 | | BUCKET TRUCK | 0126690 | 06/12/24 | 029838 | 2 | P | 165.00 | 0.00 | 165.00 |
| | Total Check Number...029838 | | | | | | | | | 330.00 |
| 9997566 | KINARD CONTROLS SYSTEMS, INC. | | | | | | | | | |
| 06/01/24 | | 2024-3201 | 0126615 | 06/12/24 | 029839 | 2 | P | 420.00 | 0.00 | 420.00 |
| 06/01/24 | | 2024-3200 | 0126616 | 06/12/24 | 029839 | 2 | P | 210.00 | 0.00 | 210.00 |
| 05/09/24 | | 2024-3185 | 0126675 | 06/12/24 | 029839 | 2 | P | 1,794.47 | 0.00 | 1,794.47 |
| | Total Check Number...029839 | | | | | | | | | 2,424.47 |
| 0000432 | LABORATORY INSTRUMENT SERVICE | | | | | | | | | |
| 05/22/24 | | 06001M | 0126639 | 06/12/24 | 029840 | 2 | P | 750.00 | 0.00 | 750.00 |
| | Total Check Number...029840 | | | | | | | | | 750.00 |
| 0004249 | LANDSCAPERS SUPPLY INC. | | | | | | | | | |
| 05/23/24 | | 24008472 | 0126637 | 06/12/24 | 029841 | 2 | P | 57.22 | 0.00 | 57.22 |
| | Total Check Number...029841 | | | | | | | | | 57.22 |
| 0000082 | LINE EQUIPMENT SALES CO INC | | | | | | | | | |
| 05/16/24 | | 04584300 | 0126642 | 06/12/24 | 029842 | 2 | P | 15,054.65 | 0.00 | 15,054.65 |
| 05/20/24 | | 04584677 | 0126643 | 06/12/24 | 029842 | 2 | P | 694.83 | 0.00 | 694.83 |
| 05/08/24 | | 04583725 | 0126644 | 06/12/24 | 029842 | 2 | P | 382.23 | 0.00 | 382.23 |
| | Total Check Number...029842 | | | | | | | | | 16,131.71 |
| 0001217 | LOWE ELECTRIC SUPPLY CO | | | | | | | | | |
| 05/21/24 | | S102237714.001 | 0126683 | 06/12/24 | 029843 | 2 | P | 77.43 | 0.00 | 77.43 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| Total Check Number...029843 | | | | | | | | | | 77.43 |
| 0000036 | LOWRY OIL COMPANY | | | | | | | | | |
| 06/04/24 | 073923 | 0126626 | 06/12/24 | 029844 | 2 | P | 1,844.22 | 0.00 | 1,844.22 | |
| 05/29/24 | 073181 | 0126627 | 06/12/24 | 029844 | 2 | P | 621.92 | 0.00 | 621.92 | |
| 05/15/24 | 073806 | 0126629 | 06/12/24 | 029844 | 2 | P | 1,826.76 | 0.00 | 1,826.76 | |
| Total Check Number...029844 | | | | | | | | | | 4,292.90 |
| 0001957 | MANSFIELD OIL COMPANY | | | | | | | | | |
| 06/03/24 | SQLCD-965873 | 0126706 | 06/12/24 | 029845 | 2 | P | 1,835.93 | 0.00 | 1,835.93 | |
| Total Check Number...029845 | | | | | | | | | | 1,835.93 |
| 0000460 | NORTHWESTERN SUPPLY | | | | | | | | | |
| 06/04/24 | 013643 | 0126649 | 06/12/24 | 029846 | 2 | P | 903.00 | 0.00 | 903.00 | |
| Total Check Number...029846 | | | | | | | | | | 903.00 |
| 0000009 | OCONEE COUNTY ROCK QUARRY | | | | | | | | | |
| 06/03/23 | 15860 | 0126607 | 06/12/24 | 029847 | 2 | P | 68.75 | 0.00 | 68.75 | |
| 06/03/24 | 15860 | 0126608 | 06/12/24 | 029847 | 2 | P | 72.38 | 0.00 | 72.38 | |
| Total Check Number...029847 | | | | | | | | | | 141.13 |
| 0000050 | OJRSA | | | | | | | | | |
| 06/01/24 | 062024 | 0126672 | 06/12/24 | 029848 | 2 | P | 45,627.57 | 0.00 | 45,627.57 | |
| Total Check Number...029848 | | | | | | | | | | 45,627.57 |
| 0001856 | PALMETTO UTILITY PROTECTION | | | | | | | | | |
| 06/01/24 | INV4165 | 0126619 | 06/12/24 | 029849 | 2 | P | 185.00 | 0.00 | 185.00 | |
| Total Check Number...029849 | | | | | | | | | | 185.00 |
| 9997979 | PUBLIQ SOFTWARE, LLC | | | | | | | | | |
| 05/31/24 | INV-P011422 | 0126617 | 06/12/24 | 029850 | 2 | P | 3,194.31 | 0.00 | 3,194.31 | |
| Total Check Number...029850 | | | | | | | | | | 3,194.31 |
| 9999021 | ROGERS & CALLCOTT | | | | | | | | | |
| 05/14/24 | 2402968 | 0126700 | 06/12/24 | 029851 | 2 | P | 203.70 | 0.00 | 203.70 | |
| Total Check Number...029851 | | | | | | | | | | 203.70 |
| 0001401 | SAFE INDUSTRIES | | | | | | | | | |
| 03/28/24 | INV92200 | 0126670 | 06/12/24 | 029852 | 2 | P | 839.52 | 0.00 | 839.52 | |
| Total Check Number...029852 | | | | | | | | | | 839.52 |
| 0004254 | STATE CHEMICAL SOLUTIONS | | | | | | | | | |
| 03/27/24 | 0903288161 | 0126614 | 06/12/24 | 029853 | 2 | P | 794.21 | 0.00 | 794.21 | |
| Total Check Number...029853 | | | | | | | | | | 794.21 |
| 0003243 | TANTALUS SYSTEMS, INC. | | | | | | | | | |
| 01/24/24 | 27308 | 0126652 | 06/12/24 | 029854 | 2 | P | 1,646.23 | 0.00 | 1,646.23 | |
| 11/21/23 | 26756 | 0126653 | 06/12/24 | 029854 | 2 | P | 4,560.21 | 0.00 | 4,560.21 | |
| 11/21/23 | 26758 | 0126654 | 06/12/24 | 029854 | 2 | P | 4,258.21 | 0.00 | 4,258.21 | |
| Total Check Number...029854 | | | | | | | | | | 10,464.65 |
| 0004096 | TOCCOA HARDWARE | | | | | | | | | |
| 05/21/24 | B206869 | 0126669 | 06/12/24 | 029855 | 2 | P | 1,108.79 | 0.00 | 1,108.79 | |
| Total Check Number...029855 | | | | | | | | | | 1,108.79 |
| 0003565 | TRI-COUNTY HOSE & HYDRAULICS | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------|---------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 05/29/24 | | 11462 | 0126657 | 06/12/24 | 029856 | 2 | P | 39.15 | 0.00 | 39.15 |
| 05/16/24 | | 11283 | 0126692 | 06/12/24 | 029856 | 2 | P | 240.48 | 0.00 | 240.48 |
| Total Check Number...029856 | | | | | | | | | | 279.63 |
| 0000089 | TUCKER ENG. ASSOC. INC. | | | | | | | | | |
| 05/30/24 | | CKT 1205; CKT 1201 | 0126638 | 06/12/24 | 029857 | 2 | P | 6,600.00 | 0.00 | 6,600.00 |
| Total Check Number...029857 | | | | | | | | | | 6,600.00 |
| 0000048 | U. S. DEPT. OF ENERGY, SEPA | | | | | | | | | |
| 05/09/24 | | B-24-1660 | 0126682 | 06/12/24 | 029858 | 2 | P | 3,811.66 | 0.00 | 3,811.66 |
| Total Check Number...029858 | | | | | | | | | | 3,811.66 |
| 0003369 | UTILITY PARTNERS OF AMERICA | | | | | | | | | |
| 05/31/24 | | UPA-0101913 | 0126620 | 06/12/24 | 029859 | 2 | P | 1,927.44 | 0.00 | 1,927.44 |
| 05/31/24 | | UPA-0101912 | 0126621 | 06/12/24 | 029859 | 2 | P | 16,490.40 | 0.00 | 16,490.40 |
| 05/31/24 | | UPA-0101911 | 0126622 | 06/12/24 | 029859 | 2 | P | 2,047.62 | 0.00 | 2,047.62 |
| 05/31/24 | | UPA-0101910 | 0126623 | 06/12/24 | 029859 | 2 | P | 15,920.40 | 0.00 | 15,920.40 |
| 06/12/24 | | UPA-0102081 | 0126721 | 06/12/24 | 029859 | 2 | P | 3,011.34 | 0.00 | 3,011.34 |
| 06/12/24 | | UPA-0102080 | 0126722 | 06/12/24 | 029859 | 2 | P | 12,367.80 | 0.00 | 12,367.80 |
| Total Check Number...029859 | | | | | | | | | | 51,765.00 |
| 0004133 | WEST CAROLINA TEL | | | | | | | | | |
| 06/01/24 | | 10160591 | 0126685 | 06/12/24 | 029860 | 2 | P | 2,712.21 | 0.00 | 2,712.21 |
| Total Check Number...029860 | | | | | | | | | | 2,712.21 |
| 9998336 | WOLFE & ASSOCIATES | | | | | | | | | |
| 05/31/24 | | 420077 | 0126618 | 06/12/24 | 029861 | 2 | P | 47.50 | 0.00 | 47.50 |
| Total Check Number...029861 | | | | | | | | | | 47.50 |
| 0004203 | 76 SUPPLY | | | | | | | | | |
| 05/15/24 | | 17332 | 0126707 | 06/12/24 | 029862 | 2 | P | 23.42 | 0.00 | 23.42 |
| 05/16/24 | | 17425 | 0126708 | 06/12/24 | 029862 | 2 | P | 16.07 | 0.00 | 16.07 |
| 05/07/24 | | 16607 | 0126709 | 06/12/24 | 029862 | 2 | P | 13.55 | 0.00 | 13.55 |
| 05/29/24 | | 18473 | 0126710 | 06/12/24 | 029862 | 2 | P | 8.24 | 0.00 | 8.24 |
| 05/03/24 | | 16289 | 0126711 | 06/12/24 | 029862 | 2 | P | 18.62 | 0.00 | 18.62 |
| 05/16/24 | | 17413 | 0126718 | 06/12/24 | 029862 | 2 | P | 15.89 | 0.00 | 15.89 |
| 05/14/24 | | 17274 | 0126719 | 06/12/24 | 029862 | 2 | P | 145.46 | 0.00 | 145.46 |
| Total Check Number...029862 | | | | | | | | | | 241.25 |
| 0003657 | ASIFLEX | | | | | | | | | |
| 06/20/24 | | 7370800 | 0126766 | 06/20/24 | 029863 | 2 | P | 33.52 | 0.00 | 33.52 |
| Total Check Number...029863 | | | | | | | | | | 33.52 |
| 06/20/24 | | 7370800 | 0126767 | 06/20/24 | 029864 | 2 | PS | 1.98 | 0.00 | 1.98 |
| Total Check Number...029864 | | | | | | | | | | 1.98 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | | STATE TAX TRANSFER | 0126765 | 06/20/24 | 029865 | 2 | P | 1,743.03 | 0.00 | 1,743.03 |
| 06/20/24 | | DEFERRED COMP TRANSFER | 0126768 | 06/20/24 | 029865 | 2 | P | 95.00 | 0.00 | 95.00 |
| Total Check Number...029865 | | | | | | | | | | 1,838.03 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | | UTILITY PAYROLL 6/20/2024 | 0126763 | 06/20/24 | 029866 | 2 | P | 31,750.40 | 0.00 | 31,750.40 |
| Total Check Number...029866 | | | | | | | | | | 31,750.40 |
| 06/20/24 | | UTILITY PAYROLL TAXES 6/20/2024 | 0126764 | 06/20/24 | 029867 | 2 | PS | 10,373.66 | 0.00 | 10,373.66 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|------------|--------------|-----------------|-------------------|
| | | Total Check Number...029867 | | | | | | | | 10,373.66 |
| 0000827 | JENKINS FAMILY LAWN CARE SERV | | | | | | | | | |
| 06/19/24 | PERIMETER FENCE | 0126749 | 06/20/24 | 029868 | 2 | P | 1,300.00 | 0.00 | 1,300.00 | |
| 06/19/24 | BUSH HOGGING | 0126750 | 06/20/24 | 029868 | 2 | P | 3,500.00 | 0.00 | 3,500.00 | |
| | | Total Check Number...029868 | | | | | | | | 4,800.00 |
| 0003893 | KEVIN BRONSON | | | | | | | | | |
| 06/12/24 | TRAVEL REIMBURSEMENT | 0126776 | 06/20/24 | 029869 | 2 | P | 108.00 | 0.00 | 108.00 | |
| | | Total Check Number...029869 | | | | | | | | 108.00 |
| 0000120 | PIEDMONT MUNICIPAL POWER ASSOC | | | | | | | | | |
| 06/10/24 | 01005102024 | 0126755 | 06/20/24 | 029870 | 2 | P | 220,742.96 | 0.00 | 220,742.96 | |
| | | Total Check Number...029870 | | | | | | | | 220,742.96 |
| 0003790 | BENNETT EQUIPMENT & SUPPLY | | | | | | | | | |
| 05/07/24 | 191550 | 0126784 | 06/28/24 | 029871 | 2 | P | 344.09 | 0.00 | 344.09 | |
| | | Total Check Number...029871 | | | | | | | | 344.09 |
| 0000018 | BLACK'S TIRE, INC | | | | | | | | | |
| 06/06/24 | 0148827 | 0126856 | 06/28/24 | 029872 | 2 | P | 15.00 | 0.00 | 15.00 | |
| | | Total Check Number...029872 | | | | | | | | 15.00 |
| 0000085 | BORDER STATES ELECTRIC | | | | | | | | | |
| 06/11/24 | 928517906 | 0126821 | 06/28/24 | 029873 | 2 | P | 560.10 | 0.00 | 560.10 | |
| 06/06/24 | 928495506 | 0126822 | 06/28/24 | 029873 | 2 | P | 169.60 | 0.00 | 169.60 | |
| | | Total Check Number...029873 | | | | | | | | 729.70 |
| 0004262 | C & T | | | | | | | | | |
| 06/28/24 | SPINX SEWER TIE IN | 0126895 | 06/28/24 | 029874 | 2 | P | 35,685.00 | 0.00 | 35,685.00 | |
| | | Total Check Number...029874 | | | | | | | | 35,685.00 |
| 0000814 | CINTAS CORP. #216 | | | | | | | | | |
| 05/31/24 | 12961346 | 0126804 | 06/28/24 | 029875 | 2 | P | 3,586.32 | 0.00 | 3,586.32 | |
| | | Total Check Number...029875 | | | | | | | | 3,586.32 |
| 05/31/24 | 13507722 | 0126805 | 06/28/24 | 029876 | 2 | PS | 70.92 | 0.00 | 70.92 | |
| | | Total Check Number...029876 | | | | | | | | 70.92 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/27/24 | BUDGETED GRANT MATCH | 0126786 | 06/28/24 | 029877 | 2 | P | 491,148.00 | 0.00 | 491,148.00 | |
| | | Total Check Number...029877 | | | | | | | | 491,148.00 |
| 0002190 | CRANE, JOHN | | | | | | | | | |
| 06/17/24 | BOOTS REIMBURSEMENT | 0126860 | 06/28/24 | 029878 | 2 | P | 190.79 | 0.00 | 190.79 | |
| | | Total Check Number...029878 | | | | | | | | 190.79 |
| 0003863 | FERGUSON WATERWORKS #950 | | | | | | | | | |
| 12/01/23 | 0251515 | 0126861 | 06/28/24 | 029879 | 2 | P | 549.54 | 0.00 | 549.54 | |
| | | Total Check Number...029879 | | | | | | | | 549.54 |
| 0002665 | HUNTER'S FEED & SEED | | | | | | | | | |
| 06/12/24 | 3024-26 | 0126807 | 06/28/24 | 029880 | 2 | P | 42.40 | 0.00 | 42.40 | |
| | | Total Check Number...029880 | | | | | | | | 42.40 |
| 0000258 | IDEXX LABORATORIES, INC. | | | | | | | | | |
| 06/17/24 | 3154291877 | 0126794 | 06/28/24 | 029881 | 2 | P | 532.46 | 0.00 | 532.46 | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| Total Check Number...029881 | | | | | | | | | | 532.46 |
| 0000082 | LINE EQUIPMENT SALES CO INC | | | | | | | | | |
| 06/20/24 | 04587272 | 0126793 | 06/28/24 | 029882 | 2 | P | 1,505.47 | 0.00 | 1,505.47 | |
| Total Check Number...029882 | | | | | | | | | | 1,505.47 |
| 0001217 | LOWE ELECTRIC SUPPLY CO | | | | | | | | | |
| 06/06/24 | S102246185.001 | 0126806 | 06/28/24 | 029883 | 2 | P | 103.67 | 0.00 | 103.67 | |
| 05/31/24 | S102243038.001 | 0126819 | 06/28/24 | 029883 | 2 | P | 197.99 | 0.00 | 197.99 | |
| Total Check Number...029883 | | | | | | | | | | 301.66 |
| 9998987 | LOWE'S COMPANIES, INC. | | | | | | | | | |
| 03/25/24 | 901777 | 0126868 | 06/28/24 | 029884 | 2 | P | 30.88 | 0.00 | 30.88 | |
| 03/26/24 | 975915 | 0126869 | 06/28/24 | 029884 | 2 | P | 37.73 | 0.00 | 37.73 | |
| 04/29/24 | 981977 | 0126871 | 06/28/24 | 029884 | 2 | P | 99.69 | 0.00 | 99.69 | |
| 04/09/24 | 997336 | 0126874 | 06/28/24 | 029884 | 2 | P | 41.04 | 0.00 | 41.04 | |
| 04/04/24 | 977684 | 0126875 | 06/28/24 | 029884 | 2 | P | 69.40 | 0.00 | 69.40 | |
| 04/03/24 | 974673 | 0126878 | 06/28/24 | 029884 | 2 | P | 245.62 | 0.00 | 245.62 | |
| 03/28/24 | 901977 | 0126879 | 06/28/24 | 029884 | 2 | P | 188.93 | 0.00 | 188.93 | |
| Total Check Number...029884 | | | | | | | | | | 713.29 |
| 0000036 | LOWRY OIL COMPANY | | | | | | | | | |
| 06/26/24 | 074093 | 0126863 | 06/28/24 | 029885 | 2 | P | 2,027.82 | 0.00 | 2,027.82 | |
| Total Check Number...029885 | | | | | | | | | | 2,027.82 |
| 0000010 | NAPA AUTO PARTS | | | | | | | | | |
| 05/17/24 | 744540 | 0126838 | 06/28/24 | 029886 | 2 | P | 272.63 | 0.00 | 272.63 | |
| 05/15/24 | 744436 | 0126839 | 06/28/24 | 029886 | 2 | P | 2.77 | 0.00 | 2.77 | |
| 05/09/24 | 744131 | 0126840 | 06/28/24 | 029886 | 2 | P | 34.58 | 0.00 | 34.58 | |
| Total Check Number...029886 | | | | | | | | | | 309.98 |
| 0000460 | NORTHWESTERN SUPPLY | | | | | | | | | |
| 06/24/24 | 015122 | 0126790 | 06/28/24 | 029887 | 2 | P | 236.22 | 0.00 | 236.22 | |
| 06/25/24 | 015183 | 0126791 | 06/28/24 | 029887 | 2 | P | 777.56 | 0.00 | 777.56 | |
| 06/18/24 | 014631 | 0126818 | 06/28/24 | 029887 | 2 | P | 69.85 | 0.00 | 69.85 | |
| 06/17/24 | 014500 | 0126820 | 06/28/24 | 029887 | 2 | P | 55.01 | 0.00 | 55.01 | |
| 06/10/24 | 013961 | 0126844 | 06/28/24 | 029887 | 2 | P | 161.20 | 0.00 | 161.20 | |
| 06/13/24 | 014302 | 0126845 | 06/28/24 | 029887 | 2 | P | -519.19 | 0.00 | -519.19 | |
| 06/10/24 | 013979 | 0126846 | 06/28/24 | 029887 | 2 | P | 519.19 | 0.00 | 519.19 | |
| Total Check Number...029887 | | | | | | | | | | 1,299.84 |
| 0000050 | OJRSA | | | | | | | | | |
| 07/01/24 | 072024 | 0126785 | 06/28/24 | 029888 | 2 | P | 40,725.12 | 0.00 | 40,725.12 | |
| Total Check Number...029888 | | | | | | | | | | 40,725.12 |
| 0003507 | PRIORITY ONE SECURITY | | | | | | | | | |
| 06/01/24 | 2491461 | 0126801 | 06/28/24 | 029889 | 2 | P | 146.48 | 0.00 | 146.48 | |
| 06/01/24 | 2485918 | 0126802 | 06/28/24 | 029889 | 2 | P | 143.00 | 0.00 | 143.00 | |
| Total Check Number...029889 | | | | | | | | | | 289.48 |
| 9997383 | REFLECTIONS AUTO GLASS, INC. | | | | | | | | | |
| 05/08/24 | 5441 | 0126853 | 06/28/24 | 029890 | 2 | P | 425.00 | 0.00 | 425.00 | |
| Total Check Number...029890 | | | | | | | | | | 425.00 |
| 9999021 | ROGERS & CALLCOTT | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 06/14/24 | | 2403667 | 0126837 | 06/28/24 | 029891 | 2 | P | 203.70 | 0.00 | 203.70 |
| | | Total Check Number...029891 | | | | | | | | 203.70 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 07/01/24 | | 737.08 | 0126866 | 06/28/24 | 029892 | 2 | P | 25,692.92 | 0.00 | 25,692.92 |
| | | Total Check Number...029892 | | | | | | | | 25,692.92 |
| 0001401 | SAFE INDUSTRIES | | | | | | | | | |
| 06/18/24 | | INV96588 | 0126817 | 06/28/24 | 029893 | 2 | P | 1,964.18 | 0.00 | 1,964.18 |
| | | Total Check Number...029893 | | | | | | | | 1,964.18 |
| 0000916 | SCRWA | | | | | | | | | |
| 06/03/24 | | 25933 | 0126851 | 06/28/24 | 029894 | 2 | P | 150.00 | 0.00 | 150.00 |
| | | Total Check Number...029894 | | | | | | | | 150.00 |
| 0004183 | SEGRA | | | | | | | | | |
| 06/01/24 | | 2955735 | 0126798 | 06/28/24 | 029895 | 2 | P | 217.60 | 0.00 | 217.60 |
| | | Total Check Number...029895 | | | | | | | | 217.60 |
| 0003884 | SOUTHEASTERN TRANSFORMER CO. | | | | | | | | | |
| 06/18/24 | | 119481 | 0126823 | 06/28/24 | 029896 | 2 | P | 11,475.56 | 0.00 | 11,475.56 |
| | | Total Check Number...029896 | | | | | | | | 11,475.56 |
| 0001905 | TERMINIX SERVICE, INC. | | | | | | | | | |
| 05/17/24 | | 615840 | 0126800 | 06/28/24 | 029897 | 2 | P | 95.00 | 0.00 | 95.00 |
| | | Total Check Number...029897 | | | | | | | | 95.00 |
| 0000011 | TRI-COUNTY BUILDERS SUPPLY INC | | | | | | | | | |
| 06/13/24 | | 133486 | 0126898 | 06/28/24 | 029898 | 2 | P | 32.84 | 0.00 | 32.84 |
| | | Total Check Number...029898 | | | | | | | | 32.84 |
| 0003565 | TRI-COUNTY HOSE & HYDRAULICS | | | | | | | | | |
| 06/07/24 | | 14110 | 0126858 | 06/28/24 | 029899 | 2 | P | 87.45 | 0.00 | 87.45 |
| | | Total Check Number...029899 | | | | | | | | 87.45 |
| 0000048 | U. S. DEPT. OF ENERGY, SEPA | | | | | | | | | |
| 06/11/24 | | B-24-1930 | 0126815 | 06/28/24 | 029900 | 2 | P | 3,980.84 | 0.00 | 3,980.84 |
| | | Total Check Number...029900 | | | | | | | | 3,980.84 |
| 0003369 | UTILITY PARTNERS OF AMERICA | | | | | | | | | |
| 06/26/24 | | UPA-0102210 | 0126780 | 06/28/24 | 029901 | 2 | P | 2,448.98 | 0.00 | 2,448.98 |
| 06/26/24 | | UPA-0102209 | 0126781 | 06/28/24 | 029901 | 2 | P | 9,560.40 | 0.00 | 9,560.40 |
| 06/26/24 | | UPA-0102211 | 0126782 | 06/28/24 | 029901 | 2 | P | 10,462.18 | 0.00 | 10,462.18 |
| 06/26/24 | | UPA-0102212 | 0126783 | 06/28/24 | 029901 | 2 | P | 2,047.62 | 0.00 | 2,047.62 |
| 06/27/24 | | UPA-0102280 | 0126854 | 06/28/24 | 029901 | 2 | P | 16,490.40 | 0.00 | 16,490.40 |
| 06/27/24 | | UPA-0102281 | 0126855 | 06/28/24 | 029901 | 2 | P | 4,861.80 | 0.00 | 4,861.80 |
| | | Total Check Number...029901 | | | | | | | | 45,871.38 |
| 9998336 | WOLFE & ASSOCIATES | | | | | | | | | |
| 06/15/24 | | 421014 | 0126850 | 06/28/24 | 029902 | 2 | P | 47.50 | 0.00 | 47.50 |
| | | Total Check Number...029902 | | | | | | | | 47.50 |
| 0000064 | XEROX CORPORATION | | | | | | | | | |
| 06/01/24 | | 021388790 | 0126811 | 06/28/24 | 029903 | 2 | P | 18.59 | 0.00 | 18.59 |
| 06/01/24 | | 021388788 | 0126812 | 06/28/24 | 029903 | 2 | P | 66.29 | 0.00 | 66.29 |
| 06/01/24 | | 021388787 | 0126813 | 06/28/24 | 029903 | 2 | P | 19.47 | 0.00 | 19.47 |

| Vendor # | Vendor Name | | | | | | | | | |
|-----------------------------|-------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|--------------|--|
| Invoice Date | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
| Total Check Number...029903 | | | | | | | | | 104.35 | |
| Total Bank Code...2 | | | | | | | | | 1,365,562.52 | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| 0003475 | PEBA INSURANCE FINANCE | | | | | | | | | |
| 05/23/24 | 7370800 | 0126522 | 06/03/24 | 000000 | 3 | P | 1,722.09 | 0.00 | 1,722.09 | |
| | Total Check Number...000000 | | | | | | | | | 1,722.09 |
| 0004222 | CARD SERVICE CENTER | | | | | | | | | |
| 05/15/24 | 1862 | 0126573 | 06/05/24 | 000000 | 3 | P | 138.90 | 0.00 | 138.90 | |
| | Total Check Number...000000 | | | | | | | | | 138.90 |
| 0002469 | MASTERCARD | | | | | | | | | |
| 05/28/24 | 7966 | 0126746 | 06/19/24 | 000000 | 3 | P | 69.00 | 0.00 | 69.00 | |
| | Total Check Number...000000 | | | | | | | | | 69.00 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | STATE TAX TRANSFER | 0126587 | 06/06/24 | 025593 | 3 | P | 316.39 | 0.00 | 316.39 | |
| 06/06/24 | DEFERRED COMP TRANSFER | 0126588 | 06/06/24 | 025593 | 3 | P | 60.00 | 0.00 | 60.00 | |
| | Total Check Number...025593 | | | | | | | | | 376.39 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | solid waste payroll 6/6/2024 | 0126585 | 06/06/24 | 025594 | 3 | P | 6,500.61 | 0.00 | 6,500.61 | |
| | Total Check Number...025594 | | | | | | | | | 6,500.61 |
| 06/06/24 | SOLID WASTE PAYROLL TAXES 6/6/2024 | 0126586 | 06/06/24 | 025595 | 3 | PS | 2,127.42 | 0.00 | 2,127.42 | |
| | Total Check Number...025595 | | | | | | | | | 2,127.42 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 06/01/24 | 737.08 | 0126597 | 06/06/24 | 025596 | 3 | P | 5,466.45 | 0.00 | 5,466.45 | |
| | Total Check Number...025596 | | | | | | | | | 5,466.45 |
| 0001338 | WESTMINSTER UTILITY DEPT FUND | | | | | | | | | |
| 06/01/24 | 8146 | 0126558 | 06/06/24 | 025597 | 3 | P | 48.04 | 0.00 | 48.04 | |
| 06/01/24 | 10327 | 0126559 | 06/06/24 | 025597 | 3 | P | 8.55 | 0.00 | 8.55 | |
| 06/01/24 | 10328 | 0126560 | 06/06/24 | 025597 | 3 | P | 71.75 | 0.00 | 71.75 | |
| | Total Check Number...025597 | | | | | | | | | 128.34 |
| 0000814 | CINTAS CORP. #216 | | | | | | | | | |
| 06/05/24 | 5214655652 | 0126650 | 06/12/24 | 025617 | 3 | P | 41.79 | 0.00 | 41.79 | |
| | Total Check Number...025617 | | | | | | | | | 41.79 |
| 0000036 | LOWRY OIL COMPANY | | | | | | | | | |
| 06/04/24 | 073923 | 0126625 | 06/12/24 | 025618 | 3 | P | 614.74 | 0.00 | 614.74 | |
| 05/15/24 | 073806 | 0126628 | 06/12/24 | 025618 | 3 | P | 608.91 | 0.00 | 608.91 | |
| | Total Check Number...025618 | | | | | | | | | 1,223.65 |
| 0001957 | MANSFIELD OIL COMPANY | | | | | | | | | |
| 06/03/24 | SQLCD-965873 | 0126704 | 06/12/24 | 025619 | 3 | P | 214.22 | 0.00 | 214.22 | |
| | Total Check Number...025619 | | | | | | | | | 214.22 |
| 0003565 | TRI-COUNTY HOSE & HYDRAULICS | | | | | | | | | |
| 05/20/24 | 11327 | 0126691 | 06/12/24 | 025620 | 3 | P | 25.79 | 0.00 | 25.79 | |
| | Total Check Number...025620 | | | | | | | | | 25.79 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | STATE TAX TRANSFER | 0126771 | 06/20/24 | 025628 | 3 | P | 307.04 | 0.00 | 307.04 | |
| 06/20/24 | DEFERRED COMP TRANSFER | 0126772 | 06/20/24 | 025628 | 3 | P | 60.00 | 0.00 | 60.00 | |
| | Total Check Number...025628 | | | | | | | | | 367.04 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|-------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | SOLID WASTE PAYROLL 6/20/2024 | | 0126769 | 06/20/24 | 025629 | 3 | P | 6,522.31 | 0.00 | 6,522.31 |
| | Total Check Number...025629 | | | | | | | | | 6,522.31 |
| 06/20/24 | SOLID WASTE PAYROLL TAXES 6/20/2024 | | 0126770 | 06/20/24 | 025630 | 3 | PS | 2,110.99 | 0.00 | 2,110.99 |
| | Total Check Number...025630 | | | | | | | | | 2,110.99 |
| 0000814 | CINTAS CORP. #216 | | | | | | | | | |
| 05/31/24 | 12961346 | | 0126803 | 06/28/24 | 025655 | 3 | P | 896.60 | 0.00 | 896.60 |
| | Total Check Number...025655 | | | | | | | | | 896.60 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/27/24 | BUDGETED FUNDS TRANSFER | | 0126787 | 06/28/24 | 025656 | 3 | P | 167,576.00 | 0.00 | 167,576.00 |
| | Total Check Number...025656 | | | | | | | | | 167,576.00 |
| 0003914 | IRON CONTAINER, LLC | | | | | | | | | |
| 05/15/24 | PS-INV018996 | | 0126827 | 06/28/24 | 025657 | 3 | P | 2,110.00 | 0.00 | 2,110.00 |
| 05/16/24 | PS-INV019007 | | 0126828 | 06/28/24 | 025657 | 3 | P | 1,770.00 | 0.00 | 1,770.00 |
| 05/16/24 | PS-INV019013 | | 0126829 | 06/28/24 | 025657 | 3 | P | 1,940.00 | 0.00 | 1,940.00 |
| | Total Check Number...025657 | | | | | | | | | 5,820.00 |
| 0003765 | JON'S MECHANICAL, LLC | | | | | | | | | |
| 06/21/24 | FRONT LOADER | | 0126832 | 06/28/24 | 025658 | 3 | P | 165.00 | 0.00 | 165.00 |
| | Total Check Number...025658 | | | | | | | | | 165.00 |
| 9998987 | LOWE'S COMPANIES, INC. | | | | | | | | | |
| 04/09/24 | 901880 | | 0126876 | 06/28/24 | 025659 | 3 | P | 60.38 | 0.00 | 60.38 |
| 04/04/24 | 901147 | | 0126877 | 06/28/24 | 025659 | 3 | P | 90.57 | 0.00 | 90.57 |
| | Total Check Number...025659 | | | | | | | | | 150.95 |
| 0000036 | LOWRY OIL COMPANY | | | | | | | | | |
| 06/26/24 | 074093 | | 0126862 | 06/28/24 | 025660 | 3 | P | 675.92 | 0.00 | 675.92 |
| | Total Check Number...025660 | | | | | | | | | 675.92 |
| 0000010 | NAPA AUTO PARTS | | | | | | | | | |
| 05/15/24 | 744398 | | 0126841 | 06/28/24 | 025661 | 3 | P | 44.74 | 0.00 | 44.74 |
| 05/24/24 | 744950 | | 0126842 | 06/28/24 | 025661 | 3 | P | 85.10 | 0.00 | 85.10 |
| | Total Check Number...025661 | | | | | | | | | 129.84 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 07/01/24 | 737.08 | | 0126865 | 06/28/24 | 025662 | 3 | P | 5,729.44 | 0.00 | 5,729.44 |
| | Total Check Number...025662 | | | | | | | | | 5,729.44 |
| 0004183 | SEGRA | | | | | | | | | |
| 06/01/24 | 2955735 | | 0126796 | 06/28/24 | 025663 | 3 | P | 43.51 | 0.00 | 43.51 |
| | Total Check Number...025663 | | | | | | | | | 43.51 |
| | Total Bank Code...3 | | | | | | | | | 208,222.25 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0001390 | SMITH, MICHAEL | | | | | | | | | |
| 06/04/24 | FIRE CONFERENCE | | 0126566 | 06/04/24 | 001035 | 4 | P | 2,800.00 | 0.00 | 2,800.00 |
| | Total Check Number... | | 001035 | | | | | | | 2,800.00 |
| 0004253 | JEFF KLAREN | | | | | | | | | |
| 06/04/24 | FIRE CONFERENCE | | 0126567 | 06/04/24 | 001036 | 4 | P | 2,800.00 | 0.00 | 2,800.00 |
| | Total Check Number... | | 001036 | | | | | | | 2,800.00 |
| 0001887 | INGLES MARKETS, INC. | | | | | | | | | |
| 05/20/24 | 3486032 | | 0126778 | 06/25/24 | 001037 | 4 | P | 70.64 | 0.00 | 70.64 |
| | Total Check Number... | | 001037 | | | | | | | 70.64 |
| | Total Bank Code... | | 4 | | | | | | | 5,670.64 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|------------|
| 0003475 | PEBA INSURANCE FINANCE | | | | | | | | | |
| 05/23/24 | 7370800 | 0126523 | 06/03/24 | 000000 | 5 | P | 677.86 | 0.00 | 677.86 | |
| | Total Check Number...000000 | | | | | | | | 677.86 | |
| 0004222 | CARD SERVICE CENTER | | | | | | | | | |
| 05/15/24 | 1862 | 0126572 | 06/05/24 | 000000 | 5 | P | 73.02 | 0.00 | 73.02 | |
| | Total Check Number...000000 | | | | | | | | 73.02 | |
| 0002469 | MASTERCARD | | | | | | | | | |
| 05/28/24 | 1597 | 0126730 | 06/17/24 | 000000 | 5 | P | 180.00 | 0.00 | 180.00 | |
| 05/28/24 | 1597 | 0126731 | 06/17/24 | 000000 | 5 | P | 180.00 | 0.00 | 180.00 | |
| 05/28/24 | 1597 | 0126732 | 06/17/24 | 000000 | 5 | P | 180.00 | 0.00 | 180.00 | |
| 05/28/24 | 1597 | 0126733 | 06/17/24 | 000000 | 5 | P | 82.15 | 0.00 | 82.15 | |
| 05/28/24 | 1597 | 0126734 | 06/17/24 | 000000 | 5 | P | 93.11 | 0.00 | 93.11 | |
| 05/28/24 | 1597 | 0126735 | 06/17/24 | 000000 | 5 | P | 22.24 | 0.00 | 22.24 | |
| 05/28/24 | 1597 | 0126736 | 06/17/24 | 000000 | 5 | P | 382.42 | 0.00 | 382.42 | |
| 05/28/24 | 1597 | 0126737 | 06/17/24 | 000000 | 5 | P | -100.00 | 0.00 | -100.00 | |
| 05/28/24 | 7966 | 0126747 | 06/19/24 | 000000 | 5 | P | 326.35 | 0.00 | 326.35 | |
| | Total Check Number...000000 | | | | | | | | 1,346.27 | |
| 0003947 | BEN NEWTON | | | | | | | | | |
| 06/06/24 | PERIOD ENDING 6/6/2024 | 0126594 | 06/06/24 | 004867 | 5 | P | 345.00 | 0.00 | 345.00 | |
| | Total Check Number...004867 | | | | | | | | 345.00 | |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | STATE TAX TRANSFER | 0126591 | 06/06/24 | 004868 | 5 | P | 183.02 | 0.00 | 183.02 | |
| | Total Check Number...004868 | | | | | | | | 183.02 | |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/06/24 | RECREATION PAYROLL 6/6/2024 | 0126589 | 06/06/24 | 004869 | 5 | P | 3,844.45 | 0.00 | 3,844.45 | |
| | Total Check Number...004869 | | | | | | | | 3,844.45 | |
| 06/06/24 | RECREATION PAYROLL TAXES 6/6/2024 | 0126590 | 06/06/24 | 004870 | 5 | PS | 1,202.47 | 0.00 | 1,202.47 | |
| | Total Check Number...004870 | | | | | | | | 1,202.47 | |
| 0004241 | CONNOR ALAN BURGESS | | | | | | | | | |
| 06/06/24 | PERIOD ENDING 6/6/2024 | 0126592 | 06/06/24 | 004871 | 5 | P | 180.00 | 0.00 | 180.00 | |
| | Total Check Number...004871 | | | | | | | | 180.00 | |
| 0004119 | KYLAR STEPP | | | | | | | | | |
| 06/06/24 | PERIOD ENDING 6/6/2024 | 0126595 | 06/06/24 | 004872 | 5 | P | 360.00 | 0.00 | 360.00 | |
| | Total Check Number...004872 | | | | | | | | 360.00 | |
| 0004177 | ROLAND BROCK MARCENGILL | | | | | | | | | |
| 06/06/24 | PERIOD ENDING 6/6/2024 | 0126593 | 06/06/24 | 004873 | 5 | P | 277.50 | 0.00 | 277.50 | |
| | Total Check Number...004873 | | | | | | | | 277.50 | |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 06/01/24 | 737.08 | 0126599 | 06/06/24 | 004874 | 5 | P | 3,238.69 | 0.00 | 3,238.69 | |
| | Total Check Number...004874 | | | | | | | | 3,238.69 | |
| 0001338 | WESTMINSTER UTILITY DEPT FUND | | | | | | | | | |
| 06/01/24 | 374 | 0126544 | 06/06/24 | 004875 | 5 | P | 107.13 | 0.00 | 107.13 | |
| 06/01/24 | 2679 | 0126545 | 06/06/24 | 004875 | 5 | P | 23.85 | 0.00 | 23.85 | |
| 06/01/24 | 2686 | 0126546 | 06/06/24 | 004875 | 5 | P | 76.84 | 0.00 | 76.84 | |
| 06/01/24 | 2716 | 0126547 | 06/06/24 | 004875 | 5 | P | 150.38 | 0.00 | 150.38 | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------|-------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|
| 06/01/24 | | 3332 | 0126548 | 06/06/24 | 004875 | 5 | P | 765.25 | 0.00 | 765.25 |
| 06/01/24 | | 9848 | 0126549 | 06/06/24 | 004875 | 5 | P | 2,253.45 | 0.00 | 2,253.45 |
| 06/01/24 | | 11937 | 0126550 | 06/06/24 | 004875 | 5 | P | 116.88 | 0.00 | 116.88 |
| 06/01/24 | | 13421 | 0126551 | 06/06/24 | 004875 | 5 | P | 1,616.81 | 0.00 | 1,616.81 |
| Total Check Number...004875 | | | | | | | | | | |
| 5,110.59 | | | | | | | | | | |
| 0003947 | BEN NEWTON | | | | | | | | | |
| 06/12/24 | | 1 GAME @ \$25 | 0126727 | 06/12/24 | 004876 | 5 | P | 25.00 | 0.00 | 25.00 |
| Total Check Number...004876 | | | | | | | | | | |
| 25.00 | | | | | | | | | | |
| 0003917 | CHARLES C ROBINSON | | | | | | | | | |
| 06/12/24 | | 2 GAMES @ \$35 | 0126725 | 06/12/24 | 004877 | 5 | P | 70.00 | 0.00 | 70.00 |
| 06/12/24 | | 3 GAMES @ \$25 | 0126726 | 06/12/24 | 004877 | 5 | P | 75.00 | 0.00 | 75.00 |
| Total Check Number...004877 | | | | | | | | | | |
| 145.00 | | | | | | | | | | |
| 0000039 | JIM SMITH'S GARAGE, INC. | | | | | | | | | |
| 05/09/24 | | 14055 | 0126668 | 06/12/24 | 004878 | 5 | P | 116.25 | 0.00 | 116.25 |
| Total Check Number...004878 | | | | | | | | | | |
| 116.25 | | | | | | | | | | |
| 0004244 | JOSH LAWING | | | | | | | | | |
| 06/12/24 | | 1 GAME @ \$30 | 0126728 | 06/12/24 | 004879 | 5 | P | 30.00 | 0.00 | 30.00 |
| 06/12/24 | | 1 GAME @ \$25 | 0126729 | 06/12/24 | 004879 | 5 | P | 25.00 | 0.00 | 25.00 |
| Total Check Number...004879 | | | | | | | | | | |
| 55.00 | | | | | | | | | | |
| 0001957 | MANSFIELD OIL COMPANY | | | | | | | | | |
| 06/03/24 | | SQLCD-965873 | 0126705 | 06/12/24 | 004880 | 5 | P | 769.74 | 0.00 | 769.74 |
| Total Check Number...004880 | | | | | | | | | | |
| 769.74 | | | | | | | | | | |
| 9998606 | SAM'S CLUB DIRECT | | | | | | | | | |
| 04/26/24 | | 002527 | 0126630 | 06/12/24 | 004881 | 5 | P | 807.40 | 0.00 | 807.40 |
| 05/06/24 | | 004568 | 0126631 | 06/12/24 | 004881 | 5 | P | 820.01 | 0.00 | 820.01 |
| Total Check Number...004881 | | | | | | | | | | |
| 1,627.41 | | | | | | | | | | |
| 0001512 | SCAP WESTERN DISTRICT | | | | | | | | | |
| 04/15/24 | | SOFTBALL ALL STARS | 0126624 | 06/12/24 | 004882 | 5 | P | 300.00 | 0.00 | 300.00 |
| Total Check Number...004882 | | | | | | | | | | |
| 300.00 | | | | | | | | | | |
| 0000821 | THE PRINT HOUSE, LLC. | | | | | | | | | |
| 06/04/24 | | 39853 | 0126632 | 06/12/24 | 004883 | 5 | P | 1,653.69 | 0.00 | 1,653.69 |
| 06/04/24 | | 39848 | 0126633 | 06/12/24 | 004883 | 5 | P | 1,350.61 | 0.00 | 1,350.61 |
| 06/04/24 | | 39916 | 0126634 | 06/12/24 | 004883 | 5 | P | 2,641.30 | 0.00 | 2,641.30 |
| 05/16/24 | | 39733 | 0126702 | 06/12/24 | 004883 | 5 | P | 717.70 | 0.00 | 717.70 |
| Total Check Number...004883 | | | | | | | | | | |
| 6,363.30 | | | | | | | | | | |
| 0004150 | TIMOTHY LEE KING | | | | | | | | | |
| 06/12/24 | | 1 GAME @ \$30 | 0126723 | 06/12/24 | 004884 | 5 | P | 30.00 | 0.00 | 30.00 |
| 06/12/24 | | 3 GAMES @ \$25 | 0126724 | 06/12/24 | 004884 | 5 | P | 75.00 | 0.00 | 75.00 |
| Total Check Number...004884 | | | | | | | | | | |
| 105.00 | | | | | | | | | | |
| 0004203 | 76 SUPPLY | | | | | | | | | |
| 05/09/24 | | 16787 | 0126712 | 06/12/24 | 004885 | 5 | P | 29.33 | 0.00 | 29.33 |
| Total Check Number...004885 | | | | | | | | | | |
| 29.33 | | | | | | | | | | |
| 0003947 | BEN NEWTON | | | | | | | | | |
| 06/20/24 | | PERIOD ENDING 6/20/2024 | 0126753 | 06/20/24 | 004886 | 5 | P | 197.50 | 0.00 | 197.50 |
| Total Check Number...004886 | | | | | | | | | | |
| 197.50 | | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|-------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0004259 | CASEY TOMPKINS | | | | | | | | | |
| 06/20/24 | ALL STAR TEAM EXPENSES | | 0126757 | 06/20/24 | 004887 | 5 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...004887 | | | | | | | | | 200.00 |
| 0000142 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | STATE TAX TRANSFER | | 0126775 | 06/20/24 | 004888 | 5 | P | 186.07 | 0.00 | 186.07 |
| | Total Check Number...004888 | | | | | | | | | 186.07 |
| 0003602 | CITY OF WESTMINSTER | | | | | | | | | |
| 06/20/24 | RECREATION PAYROLL 6/20/2024 | | 0126773 | 06/20/24 | 004889 | 5 | P | 3,830.06 | 0.00 | 3,830.06 |
| | Total Check Number...004889 | | | | | | | | | 3,830.06 |
| 06/20/24 | RECREATION PAYROLL TAXES 6/20/2024 | | 0126774 | 06/20/24 | 004890 | 5 | PS | 1,208.40 | 0.00 | 1,208.40 |
| | Total Check Number...004890 | | | | | | | | | 1,208.40 |
| 0004260 | CLAY CHAPMAN | | | | | | | | | |
| 06/20/24 | ALL STAR TOURNAMENT EXPENSES | | 0126758 | 06/20/24 | 004891 | 5 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...004891 | | | | | | | | | 200.00 |
| 0004241 | CONNOR ALAN BURGESS | | | | | | | | | |
| 06/20/24 | PERIOD ENDING 6/20/2024 | | 0126751 | 06/20/24 | 004892 | 5 | P | 287.50 | 0.00 | 287.50 |
| | Total Check Number...004892 | | | | | | | | | 287.50 |
| 0004119 | KYLAR STEPP | | | | | | | | | |
| 06/20/24 | PERIOD ENDING 6/20/2024 | | 0126754 | 06/20/24 | 004893 | 5 | P | 452.50 | 0.00 | 452.50 |
| | Total Check Number...004893 | | | | | | | | | 452.50 |
| 0004177 | ROLAND BROCK MARCENGILL | | | | | | | | | |
| 06/20/24 | PERIOD ENDING 6/20/2024 | | 0126752 | 06/20/24 | 004894 | 5 | P | 440.00 | 0.00 | 440.00 |
| | Total Check Number...004894 | | | | | | | | | 440.00 |
| 0004258 | TOWN OF MONCKS CORNER | | | | | | | | | |
| 06/15/24 | 2024 SCAP STATE SOFTBALL TOURNAMENT | | 0126756 | 06/20/24 | 004895 | 5 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...004895 | | | | | | | | | 200.00 |
| 0003310 | POOLE, HERBERT | | | | | | | | | |
| 06/23/24 | HOTEL REIMBURSEMENT | | 0126896 | 06/28/24 | 004896 | 5 | P | 2,036.21 | 0.00 | 2,036.21 |
| | Total Check Number...004896 | | | | | | | | | 2,036.21 |
| 06/23/24 | HOTEL REIMBURSEMENT | | 0126897 | 06/28/24 | 004897 | 5 | PS | 1,959.31 | 0.00 | 1,959.31 |
| | Total Check Number...004897 | | | | | | | | | 1,959.31 |
| 0000622 | RALPH'S STORE & TROPHY | | | | | | | | | |
| 06/06/24 | 607 | | 0126880 | 06/28/24 | 004898 | 5 | P | 181.22 | 0.00 | 181.22 |
| | Total Check Number...004898 | | | | | | | | | 181.22 |
| 0000153 | S. C. RETIREMENT SYSTEMS | | | | | | | | | |
| 07/01/24 | 737.08 | | 0126867 | 06/28/24 | 004899 | 5 | P | 3,331.12 | 0.00 | 3,331.12 |
| | Total Check Number...004899 | | | | | | | | | 3,331.12 |
| 0004183 | SEGRA | | | | | | | | | |
| 06/01/24 | 2955735 | | 0126797 | 06/28/24 | 004900 | 5 | P | 43.51 | 0.00 | 43.51 |
| | Total Check Number...004900 | | | | | | | | | 43.51 |
| 0004261 | SWEET BETTY RAYS | | | | | | | | | |
| 06/23/24 | 000026 | | 0126881 | 06/28/24 | 004901 | 5 | P | 180.00 | 0.00 | 180.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|------------------|
| Total Check Number...004901 | | | | | | | | | | 180.00 |
| 0000821 | THE PRINT HOUSE, LLC. | | | | | | | | | |
| 02/06/24 | 38967 | 0126859 | 06/28/24 | 004902 | 5 | P | 56.18 | 0.00 | 56.18 | |
| 06/10/24 | 39860 | 0126882 | 06/28/24 | 004902 | 5 | P | 1,931.89 | 0.00 | 1,931.89 | |
| 06/10/24 | 39896 | 0126883 | 06/28/24 | 004902 | 5 | P | 1,357.30 | 0.00 | 1,357.30 | |
| 06/07/24 | 39855 | 0126884 | 06/28/24 | 004902 | 5 | P | 1,653.69 | 0.00 | 1,653.69 | |
| 06/24/24 | 39994 | 0126885 | 06/28/24 | 004902 | 5 | P | 176.55 | 0.00 | 176.55 | |
| 06/12/24 | 39883 | 0126886 | 06/28/24 | 004902 | 5 | P | 224.70 | 0.00 | 224.70 | |
| 06/03/24 | 39804 | 0126887 | 06/28/24 | 004902 | 5 | P | 139.64 | 0.00 | 139.64 | |
| 06/03/24 | 39803 | 0126888 | 06/28/24 | 004902 | 5 | P | 81.86 | 0.00 | 81.86 | |
| 06/03/24 | 39802 | 0126889 | 06/28/24 | 004902 | 5 | P | 133.75 | 0.00 | 133.75 | |
| 06/03/24 | 39799 | 0126890 | 06/28/24 | 004902 | 5 | P | 104.86 | 0.00 | 104.86 | |
| 06/03/24 | 39801 | 0126891 | 06/28/24 | 004902 | 5 | P | 107.00 | 0.00 | 107.00 | |
| 06/03/24 | 39800 | 0126892 | 06/28/24 | 004902 | 5 | P | 226.84 | 0.00 | 226.84 | |
| Total Check Number...004902 | | | | | | | | | | 6,194.26 |
| 0000064 | XEROX CORPORATION | | | | | | | | | |
| 06/01/24 | 021388786 | 0126814 | 06/28/24 | 004903 | 5 | P | 37.71 | 0.00 | 37.71 | |
| Total Check Number...004903 | | | | | | | | | | 37.71 |
| Total Bank Code...5 | | | | | | | | | | 47,540.27 |

| 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 | | | | | | | | | |
| 05/20/24 | | 003620 | 0126570 | 06/05/24 | 000000 | 7 | P | 32,500.00 | 0.00 | 32,500.00 |
| | | Total Check Number...000000 | | | | | | | | 32,500.00 |
| | | Total Bank Code...7 | | | | | | | | 32,500.00 |

| 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 | | | | | | | | | |
| 06/01/24 | ROW CONTRACT JUNE | | 0126564 | 06/03/24 | 002476 | 8 | P | 5,500.00 | 0.00 | 5,500.00 |
| | Total Check Number... | 002476 | | | | | | | | 5,500.00 |
| | Total Bank Code...8 | | | | | | | | | 5,500.00 |
| | Grand Total | | | | | | | | | 1,870,743.78 |

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 | 060124-063024 | |
| 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