

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/11/24		2004926-0000012	0126993	07/15/24	025678	1	P	22,000.00	0.00	22,000.00
		Total Check Number...025678								22,000.00
0004190	SANTEE AUTOMOTIVE LLC									
07/15/24		1063	0126994	07/15/24	025679	1	P	92,524.00	0.00	92,524.00
		Total Check Number...025679								92,524.00
0000410	ACOG									
07/11/24		JPC1250	0127053	07/18/24	025680	1	P	60.00	0.00	60.00
		Total Check Number...025680								60.00
0004053	AUDREY REESE									
07/19/24		MILEAGE PER DIEM	0127055	07/18/24	025681	1	P	56.28	0.00	56.28
		Total Check Number...025681								56.28
0003790	BENNETT EQUIPMENT & SUPPLY									
07/02/24		195164	0127068	07/18/24	025682	1	P	43.88	0.00	43.88
		Total Check Number...025682								43.88
0003931	BRYANT ENTERPRISES, LLC									
06/26/24		18450	0127107	07/18/24	025683	1	P	2,720.00	0.00	2,720.00
		Total Check Number...025683								2,720.00
0000039	JIM SMITH'S GARAGE, INC.									
07/12/24		15482	0127051	07/18/24	025684	1	P	112.32	0.00	112.32
07/10/24		15474	0127052	07/18/24	025684	1	P	99.65	0.00	99.65
06/27/24		15448	0127097	07/18/24	025684	1	P	112.32	0.00	112.32
06/20/24		15436	0127098	07/18/24	025684	1	P	83.69	0.00	83.69
		Total Check Number...025684								407.98
0001957	MANSFIELD OIL COMPANY									
07/02/24		SQLCD-975218	0127093	07/18/24	025685	1	P	4,800.99	0.00	4,800.99
		Total Check Number...025685								4,800.99
0000854	NICHOLSON BUSINESS SYSTEMS									
07/01/24		202105005	0127075	07/18/24	025686	1	P	286.00	0.00	286.00
		Total Check Number...025686								286.00
0000460	NORTHWESTERN SUPPLY									
07/01/24		015760	0127069	07/18/24	025687	1	P	10.02	0.00	10.02
		Total Check Number...025687								10.02
0003507	PRIORITY ONE SECURITY									
07/01/24		2501755	0127019	07/18/24	025688	1	P	120.00	0.00	120.00
		Total Check Number...025688								120.00
9997979	PUBLIQ SOFTWARE, LLC									
07/15/24		INV-P012173	0127039	07/18/24	025689	1	P	1.33	0.00	1.33
		Total Check Number...025689								1.33
0004161	QUALITY COFFEE SERVICE, LLC									
07/08/24		245129	0127066	07/18/24	025690	1	P	50.88	0.00	50.88
		Total Check Number...025690								50.88
0003488	READS UNIFORMS									
07/02/24		263592-99	0127065	07/18/24	025691	1	P	402.80	0.00	402.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025691										402.80
0001401	SAFE INDUSTRIES									
06/25/24	INV97271	0127108		07/18/24	025692	1	P	600.23	0.00	600.23
Total Check Number...025692										600.23
0004183	SEGRA									
07/01/24	2982103	0127012		07/18/24	025693	1	P	131.43	0.00	131.43
Total Check Number...025693										131.43
0001905	TERMINIX SERVICE, INC.									
07/17/24	24-000880916	0127035		07/18/24	025694	1	P	284.00	0.00	284.00
Total Check Number...025694										284.00
0003128	THE JOURNAL									
06/28/24	24771	0127109		07/18/24	025695	1	P	64.00	0.00	64.00
Total Check Number...025695										64.00
0002356	WEST CHATHAM WARNING DEVICES									
06/27/24	18145	0127106		07/18/24	025696	1	P	1,022.69	0.00	1,022.69
Total Check Number...025696										1,022.69
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/24	111	0126965		07/18/24	025697	1	P	37.74	0.00	37.74
07/01/24	333	0126966		07/18/24	025697	1	P	305.47	0.00	305.47
07/01/24	1869	0126967		07/18/24	025697	1	P	825.85	0.00	825.85
07/01/24	3377	0126968		07/18/24	025697	1	P	581.40	0.00	581.40
07/01/24	3583	0126969		07/18/24	025697	1	P	62.41	0.00	62.41
07/01/24	5627	0126970		07/18/24	025697	1	P	61.94	0.00	61.94
07/01/24	5658	0126971		07/18/24	025697	1	P	63.62	0.00	63.62
07/01/24	5696	0126972		07/18/24	025697	1	P	64.59	0.00	64.59
07/01/24	5716	0126973		07/18/24	025697	1	P	176.61	0.00	176.61
07/01/24	5985	0126974		07/18/24	025697	1	P	53.74	0.00	53.74
07/01/24	7149	0126975		07/18/24	025697	1	P	42.16	0.00	42.16
07/01/24	8615	0126976		07/18/24	025697	1	P	342.20	0.00	342.20
07/01/24	11609	0126977		07/18/24	025697	1	P	2,955.13	0.00	2,955.13
Total Check Number...025697										5,572.86
07/01/24	11994	0126978		07/18/24	025698	1	P	13.05	0.00	13.05
07/01/24	11995	0126979		07/18/24	025698	1	P	13.05	0.00	13.05
07/01/24	11996	0126980		07/18/24	025698	1	P	13.05	0.00	13.05
07/01/24	14074	0126981		07/18/24	025698	1	P	28.49	0.00	28.49
07/01/24	1556	0126982		07/18/24	025698	1	P	15.44	0.00	15.44
07/01/24	15560	0126983		07/18/24	025698	1	P	16.19	0.00	16.19
Total Check Number...025698										99.27
9998336	WOLFE & ASSOCIATES									
07/15/24	422610	0127025		07/18/24	025699	1	P	95.00	0.00	95.00
Total Check Number...025699										95.00
0000064	XEROX CORPORATION									
07/03/24	021652241	0127026		07/18/24	025700	1	P	111.93	0.00	111.93
07/03/24	021652235	0127030		07/18/24	025700	1	P	72.20	0.00	72.20
07/03/24	021652237	0127031		07/18/24	025700	1	P	68.04	0.00	68.04
07/03/24	021652236	0127032		07/18/24	025700	1	P	9.87	0.00	9.87

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...025700									262.04
0004203	76 SUPPLY										
06/28/24	21062		0126996	07/18/24	025701	1	P	11.63	0.00	11.63	
06/11/24	19576		0126997	07/18/24	025701	1	P	67.29	0.00	67.29	
06/26/24	20897		0126998	07/18/24	025701	1	P	19.05	0.00	19.05	
06/14/24	19942		0126999	07/18/24	025701	1	P	141.49	0.00	141.49	
06/19/24	20228		0127000	07/18/24	025701	1	P	6.49	0.00	6.49	
06/27/24	20960		0127001	07/18/24	025701	1	P	3.16	0.00	3.16	
		Total Check Number...025701									249.11
0003657	ASIFLEX										
07/18/24	7370800		0127120	07/18/24	025709	1	P	95.24	0.00	95.24	
		Total Check Number...025709									95.24
07/18/24	7370800		0127121	07/18/24	025710	1	PS	0.99	0.00	0.99	
		Total Check Number...025710									0.99
0003602	CITY OF WESTMINSTER										
07/18/24	CITY PAYROLL 7/18/2024		0127118	07/18/24	025711	1	P	39,042.37	0.00	39,042.37	
		Total Check Number...025711									39,042.37
07/18/24	CITY PAYROLL TAXES 7/18/2024		0127119	07/18/24	025712	1	PS	13,044.06	0.00	13,044.06	
		Total Check Number...025712									13,044.06
9998987	LOWE'S COMPANIES, INC.										
05/31/24	988189		0127142	07/18/24	025716	1	P	34.20	0.00	34.20	
06/05/24	976471		0127143	07/18/24	025716	1	P	32.47	0.00	32.47	
06/08/24	987557		0127144	07/18/24	025716	1	P	37.33	0.00	37.33	
06/11/24	999298		0127145	07/18/24	025716	1	P	602.79	0.00	602.79	
		Total Check Number...025716									706.79
		Total Bank Code...1									351,781.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/01/24		7370800	0126941	07/05/24	000000	2	P	13,708.13	0.00	13,708.13
07/01/24		7370800	0126988	07/15/24	000000	2	P	10,194.12	0.00	10,194.12
	Total Check Number...000000									23,902.25
0004222	CARD SERVICE CENTER									
06/14/24		1862	0126939	07/05/24	000001	2	P	872.95	0.00	872.95
	Total Check Number...000001									872.95
0004226	XPRESS BILL PAY									
06/30/24		INV-XPR013840	0126944	07/05/24	000001	2	P	372.14	0.00	372.14
	Total Check Number...000001									372.14
0002469	MASTERCARD									
06/27/24		7966	0127138	07/18/24	000001	2	P	5,509.27	0.00	5,509.27
	Total Check Number...000001									5,509.27
0001630	SAM'S CLUB MC/SYNCB									
06/30/24		6301	0127139	07/18/24	000001	2	P	210.78	0.00	210.78
	Total Check Number...000001									210.78
0001701	OAKWAY TRACTOR, INC									
07/10/24		4315	0126992	07/15/24	027027	2	P	19,975.00	0.00	19,975.00
	Total Check Number...027027									19,975.00
0004077	MAGICLEAN LLC									
07/01/24		000049	0126991	07/15/24	027028	2	P	2,641.09	0.00	2,641.09
	Total Check Number...027028									2,641.09
0003657	ASIFLEX									
07/02/24		7370800	0126906	07/02/24	029904	2	P	33.52	0.00	33.52
	Total Check Number...029904									33.52
07/02/24		7370800	0126907	07/02/24	029905	2	PS	1.98	0.00	1.98
	Total Check Number...029905									1.98
0000142	CITY OF WESTMINSTER									
07/02/24		STATE TAX TRANSFER	0126905	07/02/24	029906	2	P	1,338.78	0.00	1,338.78
07/02/24		DEFERRED COMP TRANSFER	0126908	07/02/24	029906	2	P	45.00	0.00	45.00
	Total Check Number...029906									1,383.78
07/01/24		FRANCHISE FEE JULY	0126920	07/02/24	029907	2	PS	35,551.75	0.00	35,551.75
	Total Check Number...029907									35,551.75
07/01/24		GARBAGE JUNE 2024	0126926	07/02/24	029908	2	PS	40,454.69	0.00	40,454.69
	Total Check Number...029908									40,454.69
0003602	CITY OF WESTMINSTER									
07/02/24		UTILITY PAYROLL 7/4/2024	0126903	07/02/24	029909	2	P	25,755.82	0.00	25,755.82
	Total Check Number...029909									25,755.82
07/02/24		UTILITY PAYROLL TAXES 7/4/2024	0126904	07/02/24	029910	2	PS	8,331.65	0.00	8,331.65
	Total Check Number...029910									8,331.65
0000827	JENKINS FAMILY LAWN CARE SERV									
07/01/24		ROW CONTRACT	0126925	07/02/24	029911	2	P	5,500.00	0.00	5,500.00
	Total Check Number...029911									5,500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003179	MOORE, SARA									
07/02/24	CLEANING SERVICES JULY		0126923	07/02/24	029912	2	P	300.00	0.00	300.00
	Total Check Number...029912									300.00
0000143	SC DEPARTMENT OF REVENUE									
07/01/24	03782446-2		0126927	07/02/24	029913	2	P	6,887.60	0.00	6,887.60
	Total Check Number...029913									6,887.60
0004052	SCMIRF									
06/01/24	SCMIRF-10497-AR-INV		0126930	07/03/24	029914	2	P	35,561.75	0.00	35,561.75
	Total Check Number...029914									35,561.75
0000188	SCMIT									
06/01/24	SCMIT-11012-AR-INV		0126936	07/03/24	029915	2	P	22,640.50	0.00	22,640.50
	Total Check Number...029915									22,640.50
0003963	ED MURDOCK FORD, INC.									
07/16/24	31115		0126995	07/16/24	029921	2	P	44,998.00	0.00	44,998.00
	Total Check Number...029921									44,998.00
0002616	ACCESS BUSINESS COMMUNICATIONS									
06/28/24	21649		0127083	07/18/24	029922	2	P	450.00	0.00	450.00
	Total Check Number...029922									450.00
0003637	AMERICAN TANK MAINTENANCE LLC									
07/01/24	25836		0127020	07/18/24	029923	2	P	2,690.12	0.00	2,690.12
07/01/24	25796		0127021	07/18/24	029923	2	P	3,230.22	0.00	3,230.22
07/01/24	25756		0127022	07/18/24	029923	2	P	4,595.71	0.00	4,595.71
07/01/24	25716		0127023	07/18/24	029923	2	P	1,060.84	0.00	1,060.84
	Total Check Number...029923									11,576.89
0004053	AUDREY REESE									
07/11/24	MILEAGE PER DIEM		0127056	07/18/24	029924	2	P	484.08	0.00	484.08
	Total Check Number...029924									484.08
0003783	A1 ABSOLUTE CLEANING & RESTORA									
07/10/24	240440		0127045	07/18/24	029925	2	P	275.00	0.00	275.00
	Total Check Number...029925									275.00
0003790	BENNETT EQUIPMENT & SUPPLY									
07/17/24	195970		0127111	07/18/24	029926	2	P	344.09	0.00	344.09
	Total Check Number...029926									344.09
0000018	BLACK'S TIRE, INC									
06/05/24	0148758		0127087	07/18/24	029927	2	P	58.87	0.00	58.87
	Total Check Number...029927									58.87
0004242	C&S CHEMICALS INC									
07/02/24	36190		0127046	07/18/24	029928	2	P	7,479.36	0.00	7,479.36
	Total Check Number...029928									7,479.36
0000814	CINTAS CORP. #216									
07/03/24	5218984202		0127049	07/18/24	029929	2	P	201.86	0.00	201.86
	Total Check Number...029929									201.86
06/30/24	12961346		0127079	07/18/24	029930	2	PS	1,913.04	0.00	1,913.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...029930								1,913.04
06/30/24		13507722	0127080	07/18/24	029931	2	PS	35.46	0.00	35.46
		Total Check Number...029931								35.46
0001725	CORE & MAIN									
06/19/24		U751312	0127084	07/18/24	029932	2	P	17,686.10	0.00	17,686.10
		Total Check Number...029932								17,686.10
0003706	D & G PAVING CO., LLC									
07/08/24		REPAVING	0127048	07/18/24	029933	2	P	13,600.00	0.00	13,600.00
		Total Check Number...029933								13,600.00
9998541	DICKSON TRACTOR, INC.									
07/12/24		093700	0127011	07/18/24	029934	2	P	14.84	0.00	14.84
		Total Check Number...029934								14.84
0001747	ELECTRICITIES OF N.C. INC									
06/26/24		INV-07355-P3J4D9	0127099	07/18/24	029935	2	P	9,500.00	0.00	9,500.00
		Total Check Number...029935								9,500.00
0003863	FERGUSON WATERWORKS #950									
07/08/24		0721571	0127042	07/18/24	029936	2	P	1,485.06	0.00	1,485.06
07/16/24		0722872	0127110	07/18/24	029936	2	P	498.20	0.00	498.20
		Total Check Number...029936								1,983.26
0004099	GLOBAL CHEMICALS, INC.									
07/03/24		1001	0127033	07/18/24	029937	2	P	1,058.70	0.00	1,058.70
		Total Check Number...029937								1,058.70
0000077	HACH CO.									
06/26/24		14087035	0127104	07/18/24	029938	2	P	67.82	0.00	67.82
		Total Check Number...029938								67.82
0000258	IDEXX LABORATORIES, INC.									
07/03/24		3155402612	0127016	07/18/24	029939	2	P	1,365.21	0.00	1,365.21
		Total Check Number...029939								1,365.21
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
07/12/24		116060	0127040	07/18/24	029940	2	P	61.41	0.00	61.41
07/12/24		116061	0127041	07/18/24	029940	2	P	362.00	0.00	362.00
		Total Check Number...029940								423.41
0003765	JON'S MECHANICAL, LLC									
07/02/24		BACKHOE	0127072	07/18/24	029941	2	P	474.20	0.00	474.20
06/26/24		SIDE LOADER	0127105	07/18/24	029941	2	P	165.00	0.00	165.00
		Total Check Number...029941								639.20
0003893	KEVIN BRONSON									
07/11/24		PMPA CONF GIFT CARDS REIMBURSEMENT	0127058	07/18/24	029942	2	P	159.88	0.00	159.88
		Total Check Number...029942								159.88
9997566	KINARD CONTROLS SYSTEMS, INC.									
07/01/24		2024-3239	0127043	07/18/24	029943	2	P	219.00	0.00	219.00
		Total Check Number...029943								219.00
0004249	LANDSCAPERS SUPPLY INC.									

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07/09/24		24010062	0127060	07/18/24	029944	2	P	423.99	0.00	423.99
07/11/24		24010124	0127061	07/18/24	029944	2	P	339.19	0.00	339.19
07/11/24		24010123	0127062	07/18/24	029944	2	P	-423.99	0.00	-423.99
07/09/24		24010063	0127063	07/18/24	029944	2	P	9.53	0.00	9.53
Total Check Number...029944										
348.72										
0001957	MANSFIELD OIL COMPANY									
07/02/24		SQLCD-975218	0127096	07/18/24	029945	2	P	1,817.82	0.00	1,817.82
Total Check Number...029945										
1,817.82										
0000010	NAPA AUTO PARTS									
06/25/24		746530	0127086	07/18/24	029946	2	P	39.30	0.00	39.30
06/06/24		745566	0127101	07/18/24	029946	2	P	2.95	0.00	2.95
06/07/24		745614	0127102	07/18/24	029946	2	P	32.10	0.00	32.10
Total Check Number...029946										
74.35										
0000460	NORTHWESTERN SUPPLY									
07/08/24		016223	0127036	07/18/24	029947	2	P	159.65	0.00	159.65
07/08/24		016225	0127037	07/18/24	029947	2	P	12.56	0.00	12.56
07/15/24		016841	0127038	07/18/24	029947	2	P	74.79	0.00	74.79
07/01/24		015756	0127070	07/18/24	029947	2	P	352.72	0.00	352.72
07/02/24		015790	0127071	07/18/24	029947	2	P	222.55	0.00	222.55
Total Check Number...029947										
822.27										
0000009	OCONEE COUNTY ROCK QUARRY									
07/01/24		16008	0127082	07/18/24	029948	2	P	195.36	0.00	195.36
Total Check Number...029948										
195.36										
0000050	OJRSA									
07/02/24		00000627	0127073	07/18/24	029949	2	P	106.25	0.00	106.25
Total Check Number...029949										
106.25										
0003864	ONSOLVE, LLC									
07/12/24		15317264	0127047	07/18/24	029950	2	P	4,525.09	0.00	4,525.09
Total Check Number...029950										
4,525.09										
0001856	PALMETTO UTILITY PROTECTION									
07/01/24		INV4370	0127074	07/18/24	029951	2	P	185.00	0.00	185.00
Total Check Number...029951										
185.00										
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
07/10/24		01006102024	0127077	07/18/24	029952	2	P	242,406.42	0.00	242,406.42
Total Check Number...029952										
242,406.42										
9998636	POWELL, JIMMY									
07/11/24		MILEAGE PER DIEM	0127054	07/18/24	029953	2	P	460.72	0.00	460.72
Total Check Number...029953										
460.72										
0003507	PRIORITY ONE SECURITY									
07/01/24		2501316	0127017	07/18/24	029954	2	P	146.48	0.00	146.48
07/01/24		2495568	0127018	07/18/24	029954	2	P	143.00	0.00	143.00
Total Check Number...029954										
289.48										
9997979	PUBLIQ SOFTWARE, LLC									
06/30/24		INV-P012121	0127090	07/18/24	029955	2	P	3,558.41	0.00	3,558.41
06/30/24		INV-P012120	0127091	07/18/24	029955	2	P	3,192.57	0.00	3,192.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029955										6,750.98
0001517	SC DEPT OF MOTOR VEHICLES									
07/08/24	RECORD S PARRIS		0127064	07/18/24	029956	2	P	6.00	0.00	6.00
Total Check Number...029956										6.00
0000058	SCECB									
07/17/24	PERMIT APPLICATION J. HOPKINS		0127050	07/18/24	029957	2	P	50.00	0.00	50.00
Total Check Number...029957										50.00
0004183	SEGRA									
07/01/24	2982103		0127015	07/18/24	029958	2	P	219.06	0.00	219.06
Total Check Number...029958										219.06
9997837	SOUTHEASTERN TESTING LAB									
07/10/24	399459		0127044	07/18/24	029959	2	P	1,470.00	0.00	1,470.00
Total Check Number...029959										1,470.00
0003884	SOUTHEASTERN TRANSFORMER CO.									
06/30/24	119661		0127092	07/18/24	029960	2	P	712.32	0.00	712.32
Total Check Number...029960										712.32
0003243	TANTALUS SYSTEMS, INC.									
07/11/24	28461		0127059	07/18/24	029961	2	P	626.24	0.00	626.24
Total Check Number...029961										626.24
0000089	TUCKER ENG. ASSOC. INC.									
07/08/24	CKT 1201; CKT 1202		0127076	07/18/24	029962	2	P	7,200.00	0.00	7,200.00
Total Check Number...029962										7,200.00
0000048	U. S. DEPT. OF ENERGY, SEPA									
07/10/24	B-24-2200		0127089	07/18/24	029963	2	P	4,048.58	0.00	4,048.58
Total Check Number...029963										4,048.58
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/24	1685		0126945	07/18/24	029964	2	P	6,065.23	0.00	6,065.23
07/01/24	2714		0126946	07/18/24	029964	2	P	472.71	0.00	472.71
07/01/24	9120		0126947	07/18/24	029964	2	P	25,664.80	0.00	25,664.80
07/01/24	9310		0126948	07/18/24	029964	2	P	13.05	0.00	13.05
07/01/24	12877		0126949	07/18/24	029964	2	P	116.86	0.00	116.86
07/01/24	15408		0126950	07/18/24	029964	2	P	23.19	0.00	23.19
07/01/24	8146		0126952	07/18/24	029964	2	P	192.51	0.00	192.51
07/01/24	10327		0126954	07/18/24	029964	2	P	33.28	0.00	33.28
07/01/24	10328		0126956	07/18/24	029964	2	P	506.91	0.00	506.91
Total Check Number...029964										33,088.54
9998336	WOLFE & ASSOCIATES									
07/15/24	422610		0127024	07/18/24	029965	2	P	47.50	0.00	47.50
Total Check Number...029965										47.50
0000064	XEROX CORPORATION									
07/03/24	021652240		0127027	07/18/24	029966	2	P	45.42	0.00	45.42
07/03/24	021652239		0127028	07/18/24	029966	2	P	32.49	0.00	32.49
Total Check Number...029966										77.91
0004203	76 SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/17/24		20082	0127002	07/18/24	029967	2	P	11.65	0.00	11.65
06/11/24		19517	0127003	07/18/24	029967	2	P	100.69	0.00	100.69
		Total Check Number...029967								112.34
0003657	ASIFLEX									
07/18/24		7370800	0127126	07/18/24	029968	2	P	33.52	0.00	33.52
		Total Check Number...029968								33.52
07/18/24		7370800	0127127	07/18/24	029969	2	PS	1.98	0.00	1.98
		Total Check Number...029969								1.98
0000142	CITY OF WESTMINSTER									
07/18/24		STATE TAX TRANSFER	0127124	07/18/24	029970	2	P	1,501.56	0.00	1,501.56
07/18/24		DEFERRED COMP TRANSFER	0127125	07/18/24	029970	2	P	45.00	0.00	45.00
		Total Check Number...029970								1,546.56
0003602	CITY OF WESTMINSTER									
07/18/24		UTILITY PAYROLL 7/18/2024	0127122	07/18/24	029971	2	P	27,946.39	0.00	27,946.39
		Total Check Number...029971								27,946.39
07/18/24		UTILITY PAYROLL TAXES 7/18/2024	0127123	07/18/24	029972	2	PS	9,137.83	0.00	9,137.83
		Total Check Number...029972								9,137.83
0003765	JON'S MECHANICAL, LLC									
07/18/24		71824	0127146	07/22/24	029973	2	P	600.00	0.00	600.00
		Total Check Number...029973								600.00
0004264	JENNIFER HOPKINS									
07/31/24		E EXAM TRAVEL PER DIEM	0127147	07/31/24	029974	2	P	102.42	0.00	102.42
		Total Check Number...029974								102.42
		Total Bank Code...2								695,430.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/01/24		7370800	0126942	07/05/24	000000	3	P	5,091.55	0.00	5,091.55
07/01/24		7370800	0126989	07/15/24	000000	3	P	3,841.04	0.00	3,841.04
	Total Check Number...000000									8,932.59
0004222	CARD SERVICE CENTER									
06/14/24		1862	0126938	07/05/24	000001	3	P	26.98	0.00	26.98
	Total Check Number...000001									26.98
0002469	MASTERCARD									
06/27/24		7966	0127135	07/18/24	000001	3	P	71.25	0.00	71.25
	Total Check Number...000001									71.25
0000142	CITY OF WESTMINSTER									
07/02/24		STATE TAX TRANSFER	0126911	07/02/24	025671	3	P	344.13	0.00	344.13
07/02/24		DEFERRED COMP TRANSFER	0126912	07/02/24	025671	3	P	60.00	0.00	60.00
	Total Check Number...025671									404.13
0003602	CITY OF WESTMINSTER									
07/02/24		SOLID WASTE PAYROLL 7/4/2024	0126909	07/02/24	025672	3	P	6,879.86	0.00	6,879.86
	Total Check Number...025672									6,879.86
07/02/24		SOLID WASTE PAYROLL TAXES 7/4/2024	0126910	07/02/24	025673	3	PS	2,272.88	0.00	2,272.88
	Total Check Number...025673									2,272.88
0004052	SCMIRF									
06/01/24		SCMIRF-10497-AR-INV	0126931	07/03/24	025676	3	P	8,000.00	0.00	8,000.00
	Total Check Number...025676									8,000.00
0000188	SCMIT									
06/01/24		SCMIT-11012-AR-INV	0126934	07/03/24	025677	3	P	2,500.00	0.00	2,500.00
	Total Check Number...025677									2,500.00
0000018	BLACK'S TIRE, INC									
07/02/24		0149698	0127067	07/18/24	025702	3	P	30.25	0.00	30.25
	Total Check Number...025702									30.25
0000814	CINTAS CORP. #216									
06/30/24		12961346	0127078	07/18/24	025703	3	P	478.27	0.00	478.27
	Total Check Number...025703									478.27
0001957	MANSFIELD OIL COMPANY									
07/02/24		SQLCD-975218	0127094	07/18/24	025704	3	P	448.34	0.00	448.34
	Total Check Number...025704									448.34
0000010	NAPA AUTO PARTS									
06/21/24		746352	0127100	07/18/24	025705	3	P	93.76	0.00	93.76
	Total Check Number...025705									93.76
0004183	SEGRA									
07/01/24		2982103	0127013	07/18/24	025706	3	P	43.81	0.00	43.81
	Total Check Number...025706									43.81
0003591	SMITH WELDING									
07/06/24		2018	0127034	07/18/24	025707	3	P	150.00	0.00	150.00
	Total Check Number...025707									150.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/24		8146	0126951	07/18/24	025708	3	P	48.12	0.00	48.12
07/01/24		10327	0126953	07/18/24	025708	3	P	8.32	0.00	8.32
07/01/24		10328	0126955	07/18/24	025708	3	P	126.73	0.00	126.73
		Total Check Number...025708								183.17
0000142	CITY OF WESTMINSTER									
07/18/24		STATE TAX TRANSFER	0127130	07/18/24	025713	3	P	330.68	0.00	330.68
07/18/24		DEFERRED COMP TRANSFER	0127131	07/18/24	025713	3	P	60.00	0.00	60.00
		Total Check Number...025713								390.68
0003602	CITY OF WESTMINSTER									
07/18/24		SOLID WASTE PAYROLL 7/18/2024	0127128	07/18/24	025714	3	P	6,681.02	0.00	6,681.02
		Total Check Number...025714								6,681.02
07/18/24		SOLID WASTE PAYROLL TAXES 7/18/2024	0127129	07/18/24	025715	3	PS	2,203.49	0.00	2,203.49
		Total Check Number...025715								2,203.49
		Total Bank Code...3								39,790.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/01/24	7370800	0126943		07/05/24	000000	5	P	713.85	0.00	713.85
	Total Check Number...000000									713.85
0002469	MASTERCARD									
06/30/24	1597	0126984		07/12/24	000000	5	P	5,300.12	0.00	5,300.12
	Total Check Number...000000									5,300.12
0003475	PEBA INSURANCE FINANCE									
07/01/24	7370800	0126990		07/15/24	000000	5	P	507.56	0.00	507.56
	Total Check Number...000000									507.56
0002469	MASTERCARD									
06/30/24	1597	0126985		07/12/24	000001	5	P	5,667.98	0.00	5,667.98
06/27/24	1597	0127112		07/17/24	000001	5	P	69.95	0.00	69.95
06/27/24	1597	0127113		07/17/24	000001	5	P	1,113.49	0.00	1,113.49
06/27/24	7966	0127136		07/18/24	000001	5	P	349.89	0.00	349.89
	Total Check Number...000001									7,201.31
0003947	BEN NEWTON									
07/02/24	PERIOD ENDING 7/4/2024	0126918		07/02/24	004904	5	P	410.00	0.00	410.00
	Total Check Number...004904									410.00
0000142	CITY OF WESTMINSTER									
07/02/24	STATE TAX TRANSFER	0126915		07/02/24	004905	5	P	190.28	0.00	190.28
	Total Check Number...004905									190.28
0003602	CITY OF WESTMINSTER									
07/02/24	RECREATION PAYROLL 7/4/2024	0126913		07/02/24	004906	5	P	3,902.19	0.00	3,902.19
	Total Check Number...004906									3,902.19
07/02/24	RECREATION PAYROLL TAXES 7/4/2024	0126914		07/02/24	004907	5	PS	1,229.11	0.00	1,229.11
	Total Check Number...004907									1,229.11
0004241	CONNOR ALAN BURGESS									
07/02/24	PERIOD ENDING 7/4/2024	0126916		07/02/24	004908	5	P	355.00	0.00	355.00
	Total Check Number...004908									355.00
0004119	KYLAR STEPP									
07/02/24	PERIOD ENDING 7/4/2024	0126919		07/02/24	004909	5	P	345.00	0.00	345.00
	Total Check Number...004909									345.00
0004177	ROLAND BROCK MARCENGILL									
07/02/24	PERIOD ENDING 7/4/2024	0126917		07/02/24	004910	5	P	310.00	0.00	310.00
	Total Check Number...004910									310.00
0004263	MATT ADMAS									
07/03/24	ALL STAR TOURNAMENT EXPENES	0126928		07/03/24	004911	5	P	200.00	0.00	200.00
	Total Check Number...004911									200.00
0004052	SCMIRF									
06/01/24	SCMIRF-10497-AR-INV	0126932		07/03/24	004912	5	P	1,400.00	0.00	1,400.00
	Total Check Number...004912									1,400.00
0000188	SCMIT									
06/01/24	SCMIT-11012-AR-INV	0126935		07/03/24	004913	5	P	2,500.00	0.00	2,500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...004913										2,500.00
0003947	BEN NEWTON									
07/18/24	PERIOD ENDING 7/18/2024		0127116	07/18/24	004914	5	P	175.10	0.00	175.10
Total Check Number...004914										175.10
0001915	BSN SPORTS									
06/27/24	925991878		0127085	07/18/24	004915	5	P	60.42	0.00	60.42
Total Check Number...004915										60.42
0000814	CINTAS CORP. #216									
06/30/24	4194682733		0127081	07/18/24	004916	5	P	91.22	0.00	91.22
Total Check Number...004916										91.22
0004241	CONNOR ALAN BURGESS									
07/18/24	PERIOD ENDING 7/18/2024		0127114	07/18/24	004917	5	P	391.40	0.00	391.40
Total Check Number...004917										391.40
0000749	CROWN AWARDS									
01/31/24	36877708		0127103	07/18/24	004918	5	P	4.90	0.00	4.90
Total Check Number...004918										4.90
0004119	KYLAR STEPP									
07/18/24	PERIOD ENDING 7/18/2024		0127117	07/18/24	004919	5	P	442.90	0.00	442.90
Total Check Number...004919										442.90
0001957	MANSFIELD OIL COMPANY									
07/02/24	SQLCD-975218		0127095	07/18/24	004920	5	P	569.43	0.00	569.43
Total Check Number...004920										569.43
0003310	POOLE, HERBERT									
07/09/24	HOTEL ROOM REIMBURSEMENT		0127057	07/18/24	004921	5	P	4,542.96	0.00	4,542.96
Total Check Number...004921										4,542.96
0004177	ROLAND BROCK MARCENGILL									
07/18/24	PERIOD ENDING 7/18/2024		0127115	07/18/24	004922	5	P	355.35	0.00	355.35
Total Check Number...004922										355.35
0004153	SCFB MARKETING ASSOCIATION LLC									
06/27/24	953568		0127088	07/18/24	004923	5	P	79.20	0.00	79.20
Total Check Number...004923										79.20
0004183	SEGRA									
07/01/24	2982103		0127014	07/18/24	004924	5	P	43.82	0.00	43.82
Total Check Number...004924										43.82
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/24	374		0126957	07/18/24	004925	5	P	187.38	0.00	187.38
07/01/24	2679		0126958	07/18/24	004925	5	P	24.09	0.00	24.09
07/01/24	2686		0126959	07/18/24	004925	5	P	75.48	0.00	75.48
07/01/24	2716		0126960	07/18/24	004925	5	P	157.72	0.00	157.72
07/01/24	3332		0126961	07/18/24	004925	5	P	615.86	0.00	615.86
07/01/24	9848		0126962	07/18/24	004925	5	P	1,385.91	0.00	1,385.91
07/01/24	11937		0126963	07/18/24	004925	5	P	116.88	0.00	116.88
07/01/24	13421		0126964	07/18/24	004925	5	P	1,969.75	0.00	1,969.75
Total Check Number...004925										4,533.07

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	XEROX CORPORATION									
07/03/24		021652238	0127029	07/18/24	004926	5	P	55.06	0.00	55.06
		Total Check Number...004926								55.06
0004203	76 SUPPLY									
06/03/24		18902	0127004	07/18/24	004927	5	P	91.14	0.00	91.14
06/05/24		19055	0127005	07/18/24	004927	5	P	6.88	0.00	6.88
06/14/24		19853	0127006	07/18/24	004927	5	P	14.82	0.00	14.82
06/26/24		20912	0127007	07/18/24	004927	5	P	24.37	0.00	24.37
06/26/24		20911	0127008	07/18/24	004927	5	P	15.36	0.00	15.36
06/12/24		19661	0127009	07/18/24	004927	5	P	31.79	0.00	31.79
06/27/24		20945	0127010	07/18/24	004927	5	P	12.71	0.00	12.71
		Total Check Number...004927								197.07
0000142	CITY OF WESTMINSTER									
07/18/24		STATE TAX TRANSFER	0127134	07/18/24	004928	5	P	193.93	0.00	193.93
		Total Check Number...004928								193.93
0003602	CITY OF WESTMINSTER									
07/18/24		RECREATINO PAYROLL 7/18/2024	0127132	07/18/24	004929	5	P	3,959.16	0.00	3,959.16
		Total Check Number...004929								3,959.16
07/18/24		RECREATION PAYROLL TAXES 7/18/2024	0127133	07/18/24	004930	5	PS	1,268.22	0.00	1,268.22
		Total Check Number...004930								1,268.22
0004266	WOBB, INC									
07/31/24		PATRON SPONSORSHIP	0127148	07/31/24	004931	5	P	100.00	0.00	100.00
		Total Check Number...004931								100.00
		Total Bank Code...5								41,627.63

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									
06/28/24		003826	0126986	07/15/24	001360	7	P	10,000.00	0.00	10,000.00
		Total Check Number...	001360							10,000.00
		Total Bank Code...	7							10,000.00
		Grand Total								1,138,629.54

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	070124-073124	
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