

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									
05/22/25	7370800	0130884		06/02/25	000000	1	P	6,014.94	0.00	6,014.94
	Total Check Number...000000									6,014.94
0004222	CARD SERVICE CENTER									
05/15/25	1862	0130937		06/09/25	000000	1	P	1,203.40	0.00	1,203.40
	Total Check Number...000000									1,203.40
0001630	SAM'S CLUB MC/SYNCB									
05/31/25	6301	0131194		06/19/25	000000	1	P	904.29	0.00	904.29
05/31/25	6301	0131195		06/19/25	000000	1	P	73.42	0.00	73.42
05/31/25	6301	0131196		06/19/25	000000	1	P	201.55	0.00	201.55
05/31/25	6301	0131197		06/19/25	000000	1	P	712.00	0.00	712.00
	Total Check Number...000000									1,891.26
0002469	MASTERCARD									
05/28/25	6813	0131205		06/26/25	000000	1	P	373.90	0.00	373.90
05/28/25	5534	0131210		06/26/25	000000	1	P	5,653.73	0.00	5,653.73
	Total Check Number...000000									6,027.63
0004222	CARD SERVICE CENTER									
06/13/25	1862	0131292		06/30/25	000000	1	P	1,254.40	0.00	1,254.40
	Total Check Number...000000									1,254.40
0003360	CLUB ELEGANT FOUNDATION									
06/02/25	2025 GOLF TOURNAMENT	0130881		06/02/25	026411	1	P	340.00	0.00	340.00
	Total Check Number...026411									340.00
0000142	CITY OF WESTMINSTER									
06/02/25	TRANSFER SCIIP FUNDS	0130879		06/03/25	026412	1	PS	139,275.74	0.00	139,275.74
	Total Check Number...026412									139,275.74
0003602	CITY OF WESTMINSTER									
06/03/25	010 PAYROLL	0130889		06/03/25	026413	1	P	31,805.95	0.00	31,805.95
	Total Check Number...026413									31,805.95
06/03/25	010 FICA TAXES	0130890		06/03/25	026414	1	PS	10,531.68	0.00	10,531.68
	Total Check Number...026414									10,531.68
0003179	MOORE, SARA									
06/01/25	CLEANING SERVICES	0130923		06/03/25	026415	1	P	1,125.00	0.00	1,125.00
	Total Check Number...026415									1,125.00
0003144	OCONEE COUNTY TREASURER									
06/01/25	010-001-00020-71146	0130921		06/03/25	026416	1	P	1,350.00	0.00	1,350.00
	Total Check Number...026416									1,350.00
0000153	S. C. RETIREMENT SYSTEMS									
06/01/25	737.08	0130904		06/03/25	026417	1	P	26,789.05	0.00	26,789.05
	Total Check Number...026417									26,789.05
0004326	COMMERICAL ROOFING, INC									
02/18/25	CRH10916	0130928		06/05/25	026423	1	P	18,712.50	0.00	18,712.50

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Total Check Number...026423										18,712.50
0004330	LAKE NORMAN CDJR									
06/09/25	2023 DODGE CHARGER		0130940	06/09/25	026424	1	P	51,152.00	0.00	51,152.00
06/09/25	2024 DODGE DURANGO		0130941	06/09/25	026424	1	P	54,162.00	0.00	54,162.00
Total Check Number...026424										105,314.00
0000961	AMERICAN TEST CENTER INC									
05/08/25	2250936		0131010	06/16/25	026425	1	P	812.00	0.00	812.00
Total Check Number...026425										812.00
0003790	BENNETT EQUIPMENT & SUPPLY									
06/09/25	218970		0130942	06/16/25	026426	1	P	43.88	0.00	43.88
05/19/25	217456		0130966	06/16/25	026426	1	P	52.24	0.00	52.24
Total Check Number...026426										96.12
0000018	BLACK'S TIRE, INC									
05/19/25	0159400		0130993	06/16/25	026427	1	P	18.00	0.00	18.00
Total Check Number...026427										18.00
0004299	CITY OF WESTMINSTER									
06/12/25	TRANSFER SCLGIP FUNDS		0131080	06/16/25	026428	1	P	4,785.00	0.00	4,785.00
Total Check Number...026428										4,785.00
0002450	DIAMOND T PROMOTIONAL GEAR									
04/29/25	37677		0131012	06/16/25	026429	1	P	445.20	0.00	445.20
Total Check Number...026429										445.20
0000275	EXPRESSIONS FLORIST									
05/07/25	329633		0130990	06/16/25	026430	1	P	79.50	0.00	79.50
Total Check Number...026430										79.50
0004308	FREDERICK MILLER									
06/16/25	2025-0100		0131153	06/16/25	026431	1	P	1,399.20	0.00	1,399.20
Total Check Number...026431										1,399.20
0004248	HEAD-LEE LANDSCAPE MATERIALS									
05/28/25	5388		0131151	06/16/25	026432	1	P	7,392.00	0.00	7,392.00
Total Check Number...026432										7,392.00
0000039	JIM SMITH'S GARAGE, INC.									
05/22/25	16161		0130987	06/16/25	026433	1	P	687.42	0.00	687.42
05/19/25	16146		0130999	06/16/25	026433	1	P	194.36	0.00	194.36
06/10/25	16197		0131078	06/16/25	026433	1	P	98.69	0.00	98.69
Total Check Number...026433										980.47
0003713	JONATHAN MERCK									
06/05/25	SCCJA PER DIEM		0130944	06/16/25	026434	1	P	232.00	0.00	232.00
Total Check Number...026434										232.00
0003020	LAW ENFORCEMENT TRAINING COUNCIL									
05/15/25	2000635163		0130985	06/16/25	026435	1	P	5.00	0.00	5.00
06/09/25	2000637511		0131077	06/16/25	026435	1	P	35.00	0.00	35.00
Total Check Number...026435										40.00
0001129	M & M FIRE APPARATUS REP INC									

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05/21/25		25-0698	0131013	06/16/25	026436	1	P	483.50	0.00	483.50
05/27/25		25-0718	0131014	06/16/25	026436	1	P	2,233.50	0.00	2,233.50
		Total Check Number...026436								2,717.00
0001957	MANSFIELD OIL COMPANY									
06/02/25		SQLCD-1084681	0131030	06/16/25	026437	1	P	4,240.77	0.00	4,240.77
		Total Check Number...026437								4,240.77
0004109	MILL DAM ENTERPRISES INC.									
04/21/25		7278	0131008	06/16/25	026438	1	P	1,796.87	0.00	1,796.87
		Total Check Number...026438								1,796.87
0003652	NAFECO INC.									
05/08/25		P-1309542	0130992	06/16/25	026439	1	P	10,176.00	0.00	10,176.00
04/24/25		1342981	0131101	06/16/25	026439	1	P	225.78	0.00	225.78
		Total Check Number...026439								10,401.78
0000010	NAPA AUTO PARTS									
05/27/25		764146	0131015	06/16/25	026440	1	P	33.90	0.00	33.90
05/27/25		764184	0131016	06/16/25	026440	1	P	25.42	0.00	25.42
05/27/25		764175	0131017	06/16/25	026440	1	P	25.40	0.00	25.40
05/20/25		763845	0131021	06/16/25	026440	1	P	177.88	0.00	177.88
05/31/25		764421	0131079	06/16/25	026440	1	P	14.12	0.00	14.12
		Total Check Number...026440								276.72
0001723	NFPA									
04/18/25		3335983	0131007	06/16/25	026441	1	P	225.00	0.00	225.00
		Total Check Number...026441								225.00
0000460	NORTHWESTERN SUPPLY									
05/22/25		034355	0130950	06/16/25	026442	1	P	124.97	0.00	124.97
		Total Check Number...026442								124.97
0000740	OCONEE WELDING SUPPLY									
05/05/25		203665	0131009	06/16/25	026443	1	P	48.76	0.00	48.76
		Total Check Number...026443								48.76
0001231	PETTY CASH FUND									
06/10/25		REPLINISH PETTY CASH	0130945	06/16/25	026444	1	P	344.75	0.00	344.75
		Total Check Number...026444								344.75
9997979	PUBLIQ SOFTWARE, LLC									
05/16/25		INV-P017407	0130967	06/16/25	026445	1	P	1.86	0.00	1.86
06/16/25		INV-P017772	0131155	06/16/25	026445	1	P	4.24	0.00	4.24
		Total Check Number...026445								6.10
0004161	QUALITY COFFEE SERVICE, LLC									
06/04/25		264823	0130991	06/16/25	026446	1	P	193.34	0.00	193.34
		Total Check Number...026446								193.34
0003488	READS UNIFORMS									
02/25/25		48883-12	0130988	06/16/25	026447	1	P	533.18	0.00	533.18
01/20/25		48230-12	0130989	06/16/25	026447	1	P	71.54	0.00	71.54
		Total Check Number...026447								604.72
0001401	SAFE INDUSTRIES									

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05/22/25	INV113993	0131011	06/16/25	026448	1	P	259.67	0.00	259.67	
Total Check Number...026448										
0001517	SC DEPT OF MOTOR VEHICLES									
06/03/25	S. BLIZZARD	0131005	06/16/25	026449	1	P	6.00	0.00	6.00	
Total Check Number...026449										
0004183	SEGRA									
06/01/25	3266210	0131104	06/16/25	026450	1	P	245.27	0.00	245.27	
Total Check Number...026450										
0004352	ST MATTHEW BAPTIST CHURCH									
06/16/25	JUNETEENTH DONATION	0131152	06/16/25	026451	1	P	200.00	0.00	200.00	
Total Check Number...026451										
0000364	SUPER SERVICE TIRE & ALIGNMENT									
05/22/25	0040214	0130986	06/16/25	026452	1	P	189.66	0.00	189.66	
Total Check Number...026452										
0001905	TERMINIX SERVICE, INC.									
05/13/25	616682	0131117	06/16/25	026453	1	P	194.00	0.00	194.00	
Total Check Number...026453										
0003128	THE JOURNAL									
05/31/25	33333	0130974	06/16/25	026454	1	P	81.00	0.00	81.00	
03/03/25	31607	0130984	06/16/25	026454	1	P	2,500.00	0.00	2,500.00	
Total Check Number...026454										
0000216	TRI-STAR IMPORTS									
05/19/25	2505-141090	0131092	06/16/25	026455	1	P	243.78	0.00	243.78	
Total Check Number...026455										
0003012	ULINE									
05/29/25	193451789	0131106	06/16/25	026456	1	P	941.92	0.00	941.92	
Total Check Number...026456										
9999619	VERIZON WIRELESS									
05/10/25	6113217134	0131087	06/16/25	026457	1	P	244.52	0.00	244.52	
05/10/25	6113217135	0131088	06/16/25	026457	1	P	438.88	0.00	438.88	
Total Check Number...026457										
0004133	WEST CAROLINA TEL									
06/01/25	10160591	0131102	06/16/25	026458	1	P	2,748.25	0.00	2,748.25	
Total Check Number...026458										
0001338	WESTMINSTER UTILITY DEPT FUND									
06/01/25	111	0131058	06/16/25	026459	1	P	52.96	0.00	52.96	
06/01/25	333	0131059	06/16/25	026459	1	P	264.50	0.00	264.50	
06/01/25	3377	0131060	06/16/25	026459	1	P	104.51	0.00	104.51	
06/01/25	1869	0131061	06/16/25	026459	1	P	672.14	0.00	672.14	
06/01/25	5716	0131062	06/16/25	026459	1	P	183.66	0.00	183.66	
06/01/25	8615	0131063	06/16/25	026459	1	P	340.33	0.00	340.33	
06/01/25	11609	0131064	06/16/25	026459	1	P	1,603.46	0.00	1,603.46	
06/01/25	14074	0131065	06/16/25	026459	1	P	29.61	0.00	29.61	
06/01/25	11996	0131066	06/16/25	026459	1	P	13.56	0.00	13.56	
06/01/25	11995	0131067	06/16/25	026459	1	P	13.56	0.00	13.56	

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06/01/25		11994	0131068	06/16/25	026459	1	P	13.67	0.00	13.67
06/01/25		7149	0131069	06/16/25	026459	1	P	16.83	0.00	16.83
06/01/25		15556	0131070	06/16/25	026459	1	P	16.05	0.00	16.05
Total Check Number...026459										3,324.84
06/01/25		15560	0131071	06/16/25	026460	1	P	16.05	0.00	16.05
06/01/25		3583	0131072	06/16/25	026460	1	P	61.90	0.00	61.90
06/01/25		5627	0131073	06/16/25	026460	1	P	62.90	0.00	62.90
06/01/25		5658	0131074	06/16/25	026460	1	P	64.66	0.00	64.66
06/01/25		5696	0131075	06/16/25	026460	1	P	60.65	0.00	60.65
06/01/25		5985	0131076	06/16/25	026460	1	P	54.13	0.00	54.13
Total Check Number...026460										320.29
9998336	WOLFE & ASSOCIATES									
05/31/25		439314	0131032	06/16/25	026461	1	P	35.00	0.00	35.00
05/31/25		439314	0131033	06/16/25	026461	1	P	47.50	0.00	47.50
Total Check Number...026461										82.50
0000064	XEROX CORPORATION									
06/01/25		023615831	0131110	06/16/25	026462	1	P	61.77	0.00	61.77
06/01/25		023615830	0131111	06/16/25	026462	1	P	7.29	0.00	7.29
06/01/25		023615835	0131112	06/16/25	026462	1	P	307.70	0.00	307.70
06/01/25		023615836	0131113	06/16/25	026462	1	P	53.42	0.00	53.42
Total Check Number...026462										430.18
0004203	76 SUPPLY									
05/29/25		51747	0131129	06/16/25	026463	1	P	8.02	0.00	8.02
05/29/25		51730	0131130	06/16/25	026463	1	P	31.77	0.00	31.77
05/29/25		51727	0131131	06/16/25	026463	1	P	14.83	0.00	14.83
05/20/25		50885	0131132	06/16/25	026463	1	P	38.10	0.00	38.10
05/13/25		50101	0131133	06/16/25	026463	1	P	14.07	0.00	14.07
05/05/25		49351	0131135	06/16/25	026463	1	P	246.95	0.00	246.95
05/27/25		51494	0131136	06/16/25	026463	1	P	20.11	0.00	20.11
05/28/25		51612	0131137	06/16/25	026463	1	P	93.27	0.00	93.27
05/29/25		51693	0131138	06/16/25	026463	1	P	29.80	0.00	29.80
05/29/25		51717	0131139	06/16/25	026463	1	P	137.82	0.00	137.82
05/30/25		51781	0131140	06/16/25	026463	1	P	14.83	0.00	14.83
05/20/25		50915	0131141	06/16/25	026463	1	P	84.79	0.00	84.79
05/16/25		50466	0131142	06/16/25	026463	1	P	63.49	0.00	63.49
Total Check Number...026463										797.85
05/08/25		49664	0131143	06/16/25	026464	1	P	48.74	0.00	48.74
05/07/25		49597	0131144	06/16/25	026464	1	P	36.29	0.00	36.29
Total Check Number...026464										85.03
0003602	CITY OF WESTMINSTER									
06/17/25		010 PAYROLL	0131168	06/17/25	026473	1	P	29,740.99	0.00	29,740.99
Total Check Number...026473										29,740.99
06/17/25		010 PAYROLL TAXES	0131169	06/17/25	026474	1	PS	9,643.83	0.00	9,643.83
Total Check Number...026474										9,643.83
0000018	BLACK'S TIRE, INC									
06/25/25		0160524	0131226	06/30/25	026478	1	P	30.25	0.00	30.25

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06/20/25		0160383	0131227	06/30/25	026478	1	P	28.13	0.00	28.13
06/20/25		0160205	0131228	06/30/25	026478	1	P	18.00	0.00	18.00
06/20/25		0160375	0131229	06/30/25	026478	1	P	28.13	0.00	28.13
		Total Check Number...026478								104.51
0003602	CITY OF WESTMINSTER									
06/30/25		010 PAYROLL	0131279	06/30/25	026479	1	P	31,145.91	0.00	31,145.91
		Total Check Number...026479								31,145.91
06/30/25		010 PAYROLL TAXES	0131280	06/30/25	026480	1	PS	10,245.96	0.00	10,245.96
		Total Check Number...026480								10,245.96
0002450	DIAMOND T PROMOTIONAL GEAR									
05/28/25		38077	0131234	06/30/25	026481	1	P	954.00	0.00	954.00
06/16/25		38083	0131272	06/30/25	026481	1	P	487.49	0.00	487.49
		Total Check Number...026481								1,441.49
9998541	DICKSON TRACTOR, INC.									
06/23/25		097906	0131273	06/30/25	026482	1	P	47.06	0.00	47.06
		Total Check Number...026482								47.06
0004355	END2END									
06/20/25		255315	0131232	06/30/25	026483	1	P	3,947.00	0.00	3,947.00
		Total Check Number...026483								3,947.00
0003020	LAW ENFORCEMENT TRAINING COUNCIL									
06/18/25		2000638516	0131235	06/30/25	026484	1	P	50.00	0.00	50.00
06/09/25		2000637511	0131236	06/30/25	026484	1	P	35.00	0.00	35.00
		Total Check Number...026484								85.00
9998987	LOWE'S COMPANIES, INC.									
04/25/25		993957	0131265	06/30/25	026485	1	P	104.29	0.00	104.29
		Total Check Number...026485								104.29
0003488	READS UNIFORMS									
06/09/25		325739-99	0131224	06/30/25	026486	1	P	1,179.78	0.00	1,179.78
06/19/25		328723-99	0131225	06/30/25	026486	1	P	1,188.26	0.00	1,188.26
		Total Check Number...026486								2,368.04
0000153	S. C. RETIREMENT SYSTEMS									
07/01/25		737.08	0131239	06/30/25	026487	1	P	27,056.56	0.00	27,056.56
		Total Check Number...026487								27,056.56
0001401	SAFE INDUSTRIES									
06/27/25		SO66000	0131271	06/30/25	026488	1	P	586.01	0.00	586.01
		Total Check Number...026488								586.01
9999619	VERIZON WIRELESS									
06/10/25		6115726704	0131213	06/30/25	026489	1	P	658.16	0.00	658.16
		Total Check Number...026489								658.16
		Total Bank Code...1								519,404.27

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0003475	PEBA INSURANCE FINANCE									
05/22/25	7370800	0130885		06/02/25	000000	2	P	8,938.34	0.00	8,938.34
	Total Check Number...000000									8,938.34
0000143	SC DEPARTMENT OF REVENUE									
06/01/25	03782446-2	0130886		06/02/25	000000	2	P	6,689.68	0.00	6,689.68
	Total Check Number...000000									6,689.68
0004307	REGIONS BANK									
06/01/25	USDA LOAN PAYMENT	0130887		06/03/25	000000	2	P	29,336.00	0.00	29,336.00
06/01/25	USDA LOAN RESERVE	0130888		06/03/25	000000	2	P	2,933.60	0.00	2,933.60
	Total Check Number...000000									32,269.60
0004226	XPRESS BILL PAY									
05/31/25	INV-XPR024711	0130936		06/06/25	000000	2	P	308.05	0.00	308.05
	Total Check Number...000000									308.05
0004222	CARD SERVICE CENTER									
05/15/25	1862	0130938		06/09/25	000000	2	P	3,094.03	0.00	3,094.03
	Total Check Number...000000									3,094.03
0000048	U. S. DEPT. OF ENERGY, SEPA									
06/09/25	B-25-1923	0131022		06/12/25	000000	2	P	3,704.68	0.00	3,704.68
	Total Check Number...000000									3,704.68
0002469	MASTERCARD									
05/28/25	6839	0131199		06/26/25	000000	2	P	56.74	0.00	56.74
05/28/25	6839	0131200		06/26/25	000000	2	P	1,864.89	0.00	1,864.89
05/28/25	6847	0131201		06/26/25	000000	2	P	634.94	0.00	634.94
05/28/25	6847	0131202		06/26/25	000000	2	P	16.09	0.00	16.09
05/28/25	6847	0131203		06/26/25	000000	2	P	420.00	0.00	420.00
05/28/25	6847	0131204		06/26/25	000000	2	P	81.54	0.00	81.54
	Total Check Number...000000									3,074.20
0004222	CARD SERVICE CENTER									
06/13/25	1862	0131293		06/30/25	000000	2	P	4,107.54	0.00	4,107.54
	Total Check Number...000000									4,107.54
0000142	CITY OF WESTMINSTER									
06/03/25	020 STATE TAX	0130893		06/03/25	030741	2	P	2,258.07	0.00	2,258.07
06/03/25	020 DEF COMP	0130894		06/03/25	030741	2	P	173.56	0.00	173.56
	Total Check Number...030741									2,431.63
06/01/25	FRANCHISE FEE JUNE	0130918		06/03/25	030742	2	PS	35,551.75	0.00	35,551.75
	Total Check Number...030742									35,551.75
06/01/25	GARBAGE MAY 2025	0130919		06/03/25	030743	2	PS	47,908.18	0.00	47,908.18
	Total Check Number...030743									47,908.18
0003602	CITY OF WESTMINSTER									
06/03/25	020 PAYROLL	0130891		06/03/25	030744	2	P	41,089.99	0.00	41,089.99
	Total Check Number...030744									41,089.99
06/03/25	020 FICA TAXES	0130892		06/03/25	030745	2	PS	13,239.13	0.00	13,239.13
	Total Check Number...030745									13,239.13

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004102	DAVIS POWER SOLUTIONS									
05/28/25	1901	0130925	06/03/25	030746	2	P	42,000.00	0.00	42,000.00	
	Total Check Number...030746								42,000.00	
0000827	JENKINS FAMILY LAWN CARE SERV									
06/01/25	ROW CONTRACT	0130922	06/03/25	030747	2	P	5,500.00	0.00	5,500.00	
	Total Check Number...030747								5,500.00	
0003179	MOORE, SARA									
06/01/25	CLEANING SERVICES	0130924	06/03/25	030748	2	P	375.00	0.00	375.00	
	Total Check Number...030748								375.00	
0000153	S. C. RETIREMENT SYSTEMS									
06/01/25	737.08	0130906	06/03/25	030749	2	P	33,449.24	0.00	33,449.24	
	Total Check Number...030749								33,449.24	
0002616	ACCESS BUSINESS COMMUNICATIONS									
05/28/25	24301	0131100	06/16/25	030750	2	P	228.00	0.00	228.00	
	Total Check Number...030750								228.00	
0000060	AMERIGAS									
04/30/25	806228515	0131099	06/16/25	030751	2	P	103.73	0.00	103.73	
	Total Check Number...030751								103.73	
0000018	BLACK'S TIRE, INC									
05/19/25	0159372	0130978	06/16/25	030752	2	P	46.73	0.00	46.73	
	Total Check Number...030752								46.73	
0003061	BLUE MOUNTAIN OF SENECA									
05/08/25	35312	0130996	06/16/25	030753	2	P	100.70	0.00	100.70	
	Total Check Number...030753								100.70	
0000085	BORDER STATES ELECTRIC									
05/29/25	930472663	0130960	06/16/25	030754	2	P	466.40	0.00	466.40	
05/29/25	930472670	0130961	06/16/25	030754	2	P	1,675.22	0.00	1,675.22	
05/21/25	930432966	0130962	06/16/25	030754	2	P	185.50	0.00	185.50	
06/12/25	930558298	0131090	06/16/25	030754	2	P	848.00	0.00	848.00	
	Total Check Number...030754								3,175.12	
0000814	CINTAS CORP. #216									
05/31/25	12961346	0131120	06/16/25	030755	2	P	1,903.56	0.00	1,903.56	
	Total Check Number...030755								1,903.56	
06/05/25	5273848711	0130953	06/16/25	030756	2	PS	256.70	0.00	256.70	
	Total Check Number...030756								256.70	
05/31/25	13507722	0131121	06/16/25	030757	2	PS	54.48	0.00	54.48	
	Total Check Number...030757								54.48	
0001725	CORE & MAIN									
05/21/25	W999882	0130963	06/16/25	030758	2	P	759.49	0.00	759.49	
05/21/25	X003049	0130964	06/16/25	030758	2	P	1,335.60	0.00	1,335.60	
05/28/25	X034538	0130965	06/16/25	030758	2	P	682.43	0.00	682.43	
	Total Check Number...030758								2,777.52	
0003706	D & G PAVING CO., LLC									

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06/13/25	REPAVING		0131122	06/16/25	030759	2	P	5,050.00	0.00	5,050.00
	Total Check Number...030759									5,050.00
0004339	DILMAR OIL COMPANY, INC.									
06/02/25	SO2862841		0130969	06/16/25	030760	2	P	685.03	0.00	685.03
	Total Check Number...030760									685.03
0003621	ELECTRIC MOTORS AND DRIVES INC									
05/31/25	0061067		0131154	06/16/25	030761	2	P	15,800.00	0.00	15,800.00
	Total Check Number...030761									15,800.00
0003443	FEDERAL LICENSING, INC.									
06/11/25	WQHH391		0130982	06/16/25	030762	2	P	75.00	0.00	75.00
	Total Check Number...030762									75.00
0003863	FERGUSON WATERWORKS #950									
06/06/25	0750981-2		0130954	06/16/25	030763	2	P	2,385.00	0.00	2,385.00
05/16/25	0761989		0130955	06/16/25	030763	2	P	4,453.69	0.00	4,453.69
05/21/25	0760445-1		0130956	06/16/25	030763	2	P	684.80	0.00	684.80
05/22/25	WA016209		0130957	06/16/25	030763	2	P	3,632.74	0.00	3,632.74
05/27/25	0763151		0130958	06/16/25	030763	2	P	1,780.80	0.00	1,780.80
05/27/25	0750986		0130959	06/16/25	030763	2	P	339.20	0.00	339.20
06/10/25	0765386		0131023	06/16/25	030763	2	P	636.00	0.00	636.00
06/12/25	0765644		0131089	06/16/25	030763	2	P	996.40	0.00	996.40
	Total Check Number...030763									14,908.63
0000077	HACH CO.									
05/23/25	14511799		0131086	06/16/25	030764	2	P	83.58	0.00	83.58
	Total Check Number...030764									83.58
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
05/29/25	121210		0130971	06/16/25	030765	2	P	169.89	0.00	169.89
05/29/25	121214		0130972	06/16/25	030765	2	P	492.40	0.00	492.40
05/29/25	121212		0130973	06/16/25	030765	2	P	69.96	0.00	69.96
	Total Check Number...030765									732.25
9997566	KINARD CONTROLS SYSTEMS, INC.									
06/01/25	2025-3763		0130975	06/16/25	030766	2	P	219.00	0.00	219.00
06/01/25	2025-3764		0130976	06/16/25	030766	2	P	438.00	0.00	438.00
	Total Check Number...030766									657.00
0000432	LABORATORY INSTRUMENT SERVICE									
05/16/25	06292M		0130995	06/16/25	030767	2	P	750.00	0.00	750.00
	Total Check Number...030767									750.00
0001217	LOWE ELECTRIC SUPPLY CO									
05/12/25	S102412165.001		0131094	06/16/25	030768	2	P	468.73	0.00	468.73
05/14/25	S102413425.001		0131095	06/16/25	030768	2	P	396.06	0.00	396.06
05/16/25	S102414802.001		0131096	06/16/25	030768	2	P	213.67	0.00	213.67
	Total Check Number...030768									1,078.46
0001957	MANSFIELD OIL COMPANY									
06/02/25	SQLCD-1084681		0131031	06/16/25	030769	2	P	1,402.19	0.00	1,402.19
	Total Check Number...030769									1,402.19
0000010	NAPA AUTO PARTS									

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05/27/25		764141	0131082	06/16/25	030770	2	P	19.06	0.00	19.06
05/14/25		763518	0131083	06/16/25	030770	2	P	39.40	0.00	39.40
Total Check Number...030770										58.46
0000460	NORTHWESTERN SUPPLY									
05/22/25		034248	0130951	06/16/25	030771	2	P	352.34	0.00	352.34
06/09/25		035425	0131026	06/16/25	030771	2	P	373.92	0.00	373.92
06/09/25		035429	0131027	06/16/25	030771	2	P	79.34	0.00	79.34
Total Check Number...030771										805.60
0000009	OCONEE COUNTY ROCK QUARRY									
06/02/25		17595	0131114	06/16/25	030772	2	P	183.87	0.00	183.87
Total Check Number...030772										183.87
0002210	ONLINE INFORMATION SERVICES									
05/31/25		1328833	0130970	06/16/25	030773	2	P	77.06	0.00	77.06
Total Check Number...030773										77.06
0001856	PALMETTO UTILITY PROTECTION									
06/01/25		INV6870	0130981	06/16/25	030774	2	P	281.41	0.00	281.41
Total Check Number...030774										281.41
0001231	PETTY CASH FUND									
06/10/25		REPLINISH PETTY CASH	0130946	06/16/25	030775	2	P	25.25	0.00	25.25
Total Check Number...030775										25.25
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
06/10/25		010051020025	0131156	06/16/25	030776	2	P	213,315.99	0.00	213,315.99
Total Check Number...030776										213,315.99
0004138	PIONEER RESEARCH CORP.									
05/19/25		266645	0130977	06/16/25	030777	2	P	681.58	0.00	681.58
Total Check Number...030777										681.58
0003907	POPE FLYNN, LLC									
05/31/25		15208	0131024	06/16/25	030778	2	P	1,101.00	0.00	1,101.00
05/31/25		15209	0131025	06/16/25	030778	2	P	630.00	0.00	630.00
Total Check Number...030778										1,731.00
0003507	PRIORITY ONE SECURITY									
06/01/25		2608055	0131115	06/16/25	030779	2	P	153.80	0.00	153.80
06/01/25		2602499	0131116	06/16/25	030779	2	P	150.15	0.00	150.15
Total Check Number...030779										303.95
9997979	PUBLIQ SOFTWARE, LLC									
05/16/25		INV-P017588	0130968	06/16/25	030780	2	P	3,462.86	0.00	3,462.86
Total Check Number...030780										3,462.86
0004338	RAFTELIS									
06/13/25		39985	0131091	06/16/25	030781	2	P	11,055.57	0.00	11,055.57
Total Check Number...030781										11,055.57
0004166	REAGAN OSBON									
05/28/25		MILEAGE PER DIEM	0131036	06/16/25	030782	2	P	44.45	0.00	44.45
Total Check Number...030782										44.45

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06/11/25	APPA CONFERENCE PER DIEM		0131037	06/16/25	030783	2	PS	451.47	0.00	451.47
	Total Check Number...030783									451.47
0000036	ROGERS PETROLEUM									
05/28/25	TW10088361		0131004	06/16/25	030784	2	P	1,686.24	0.00	1,686.24
	Total Check Number...030784									1,686.24
0001517	SC DEPT OF MOTOR VEHICLES									
06/11/25	B. LEE		0131006	06/16/25	030785	2	P	6.00	0.00	6.00
	Total Check Number...030785									6.00
0004183	SEGRA									
06/01/25	3266210		0131105	06/16/25	030786	2	P	245.27	0.00	245.27
	Total Check Number...030786									245.27
0004127	SMUCKER MECHANICAL									
05/19/25	4664		0130998	06/16/25	030787	2	P	6,404.00	0.00	6,404.00
	Total Check Number...030787									6,404.00
0001905	TERMINIX SERVICE, INC.									
05/15/25	616691		0131118	06/16/25	030788	2	P	100.00	0.00	100.00
	Total Check Number...030788									100.00
0003860	THE HARPER CORPORATION									
05/01/25	25-400-11-223 #2		0130997	06/16/25	030789	2	P	5,151.35	0.00	5,151.35
	Total Check Number...030789									5,151.35
0003565	TRI-COUNTY HOSE & HYDRAULICS									
05/06/25	19013		0130979	06/16/25	030790	2	P	180.25	0.00	180.25
05/14/25	18589		0130980	06/16/25	030790	2	P	121.23	0.00	121.23
	Total Check Number...030790									301.48
0000089	TUCKER ENG. ASSOC. INC.									
05/29/25	CKT1202; CKT1203		0131002	06/16/25	030791	2	P	7,800.00	0.00	7,800.00
	Total Check Number...030791									7,800.00
0004133	WEST CAROLINA TEL									
06/01/25	10160591		0131103	06/16/25	030792	2	P	2,748.25	0.00	2,748.25
	Total Check Number...030792									2,748.25
0001338	WESTMINSTER UTILITY DEPT FUND									
06/01/25	10328		0131039	06/16/25	030793	2	P	591.88	0.00	591.88
06/01/25	10327		0131041	06/16/25	030793	2	P	69.40	0.00	69.40
06/01/25	8146		0131043	06/16/25	030793	2	P	357.64	0.00	357.64
06/01/25	15408		0131052	06/16/25	030793	2	P	56.03	0.00	56.03
06/01/25	1685		0131053	06/16/25	030793	2	P	6,204.18	0.00	6,204.18
06/01/25	12877		0131054	06/16/25	030793	2	P	117.75	0.00	117.75
06/01/25	2714		0131055	06/16/25	030793	2	P	87.73	0.00	87.73
06/01/25	9120		0131056	06/16/25	030793	2	P	8,232.30	0.00	8,232.30
06/01/25	9310		0131057	06/16/25	030793	2	P	13.56	0.00	13.56
	Total Check Number...030793									15,730.47
9998336	WOLFE & ASSOCIATES									
05/31/25	43914		0131034	06/16/25	030794	2	P	47.50	0.00	47.50
	Total Check Number...030794									47.50

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0000064	XEROX CORPORATION									
06/01/25		023615833	0131107	06/16/25	030795	2	P	25.83	0.00	25.83
06/01/25		023615834	0131108	06/16/25	030795	2	P	40.45	0.00	40.45
		Total Check Number...030795								66.28
0004203	76 SUPPLY									
05/01/25		49018	0131124	06/16/25	030796	2	P	21.19	0.00	21.19
05/22/25		51046	0131125	06/16/25	030796	2	P	66.73	0.00	66.73
05/06/25		49452	0131134	06/16/25	030796	2	P	50.82	0.00	50.82
05/30/25		51838	0131145	06/16/25	030796	2	P	34.97	0.00	34.97
05/15/25		50308	0131146	06/16/25	030796	2	P	31.79	0.00	31.79
05/02/25		49052	0131147	06/16/25	030796	2	P	85.82	0.00	85.82
05/08/25		49708	0131148	06/16/25	030796	2	P	16.95	0.00	16.95
		Total Check Number...030796								308.27
0000142	CITY OF WESTMINSTER									
06/17/25		020 STATE TAX	0131172	06/17/25	030803	2	P	2,249.99	0.00	2,249.99
06/17/25		020 DEF COMP	0131173	06/17/25	030803	2	P	170.72	0.00	170.72
		Total Check Number...030803								2,420.71
0003602	CITY OF WESTMINSTER									
06/17/25		020 PAYROLL	0131170	06/17/25	030804	2	P	41,576.30	0.00	41,576.30
		Total Check Number...030804								41,576.30
06/17/25		020 PAYROLL TAXES	0131171	06/17/25	030805	2	PS	13,348.02	0.00	13,348.02
		Total Check Number...030805								13,348.02
0000050	OJRSA									
06/01/25		062025	0131167	06/17/25	030806	2	P	43,302.25	0.00	43,302.25
		Total Check Number...030806								43,302.25
0003790	BENNETT EQUIPMENT & SUPPLY									
06/09/25		219053	0131231	06/30/25	030807	2	P	244.86	0.00	244.86
		Total Check Number...030807								244.86
0000018	BLACK'S TIRE, INC									
05/22/25		0159525	0131230	06/30/25	030808	2	P	18.00	0.00	18.00
		Total Check Number...030808								18.00
0000142	CITY OF WESTMINSTER									
06/30/25		020 STATE TAX	0131283	06/30/25	030809	2	P	2,165.00	0.00	2,165.00
06/30/25		020 DEF COMP	0131284	06/30/25	030809	2	P	171.10	0.00	171.10
		Total Check Number...030809								2,336.10
0003602	CITY OF WESTMINSTER									
06/30/25		020 PAYROLL	0131281	06/30/25	030810	2	P	40,446.18	0.00	40,446.18
		Total Check Number...030810								40,446.18
06/30/25		020 PAYROLL TAXES	0131282	06/30/25	030811	2	PS	12,873.17	0.00	12,873.17
		Total Check Number...030811								12,873.17
0001725	CORE & MAIN									
06/18/25		X166684	0131238	06/30/25	030812	2	P	3,010.40	0.00	3,010.40
06/25/25		X188257	0131246	06/30/25	030812	2	P	620.10	0.00	620.10
		Total Check Number...030812								3,630.50

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0004347	GLOBAL PAYMENTS									
06/23/25	8788242928181		0131277	06/30/25	030813	2	P	372.40	0.00	372.40
Total Check Number...030813										372.40
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
06/19/25	121595		0131243	06/30/25	030814	2	P	59.48	0.00	59.48
06/19/25	121594		0131244	06/30/25	030814	2	P	125.10	0.00	125.10
06/19/25	121593		0131245	06/30/25	030814	2	P	244.04	0.00	244.04
Total Check Number...030814										428.62
0000827	JENKINS FAMILY LAWN CARE SERV									
06/24/25	WATER PLANT		0131248	06/30/25	030815	2	P	1,300.00	0.00	1,300.00
06/24/25	WATER PLANT		0131249	06/30/25	030815	2	P	3,500.00	0.00	3,500.00
06/24/25	WATER PLANT		0131250	06/30/25	030815	2	P	150.00	0.00	150.00
Total Check Number...030815										4,950.00
0002681	KOPPERS UTILITIES									
06/24/25	5308150		0131274	06/30/25	030816	2	P	9,472.00	0.00	9,472.00
Total Check Number...030816										9,472.00
0000082	LINE EQUIPMENT SALES CO INC									
06/10/25	1002799-00		0131212	06/30/25	030817	2	P	3,985.60	0.00	3,985.60
Total Check Number...030817										3,985.60
9998987	LOWE'S COMPANIES, INC.									
05/12/25	970691		0131266	06/30/25	030818	2	P	37.28	0.00	37.28
05/16/25	984671		0131267	06/30/25	030818	2	P	16.18	0.00	16.18
05/20/25	970093		0131268	06/30/25	030818	2	P	40.03	0.00	40.03
Total Check Number...030818										93.49
0003498	PRO-LINE SUPPLY, INC.									
06/27/25	62645		0131253	06/30/25	030819	2	P	182.32	0.00	182.32
Total Check Number...030819										182.32
9997979	PUBLIQ SOFTWARE, LLC									
06/29/25	INV-P018091		0131270	06/30/25	030820	2	P	3,846.53	0.00	3,846.53
Total Check Number...030820										3,846.53
9999021	ALLIANCE TECHNICAL GROUP, LLC									
06/19/25	2505813		0131233	06/30/25	030821	2	P	279.30	0.00	279.30
Total Check Number...030821										279.30
0000036	ROGERS PETROLEUM									
06/16/25	TW10091347		0131215	06/30/25	030822	2	P	1,635.15	0.00	1,635.15
Total Check Number...030822										1,635.15
0000153	S. C. RETIREMENT SYSTEMS									
07/01/25	737.08		0131241	06/30/25	030823	2	P	33,463.81	0.00	33,463.81
Total Check Number...030823										33,463.81
0000089	TUCKER ENG. ASSOC. INC.									
06/25/25	CKT 1203; CKT 1204		0131247	06/30/25	030824	2	P	7,200.00	0.00	7,200.00
Total Check Number...030824										7,200.00
Total Bank Code...2										832,778.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
05/22/25	7370800	0130882		06/02/25	000000	3	P	2,029.96	0.00	2,029.96
	Total Check Number...000000									2,029.96
0001630	SAM'S CLUB MC/SYNCB									
05/31/25	6301	0131198		06/19/25	000000	3	P	333.23	0.00	333.23
	Total Check Number...000000									333.23
0000142	CITY OF WESTMINSTER									
06/03/25	030 STATE TAX	0130897		06/03/25	026418	3	P	293.20	0.00	293.20
06/03/25	030 DEF COMP	0130898		06/03/25	026418	3	P	60.00	0.00	60.00
	Total Check Number...026418									353.20
06/03/25	BUDGET TRANSFER	0130920		06/03/25	026419	3	PS	49,606.00	0.00	49,606.00
	Total Check Number...026419									49,606.00
0003602	CITY OF WESTMINSTER									
06/03/25	030 PAYROLL	0130895		06/03/25	026420	3	P	6,325.12	0.00	6,325.12
	Total Check Number...026420									6,325.12
06/03/25	030 FICA TAXES	0130896		06/03/25	026421	3	PS	2,083.34	0.00	2,083.34
	Total Check Number...026421									2,083.34
0000153	S. C. RETIREMENT SYSTEMS									
06/01/25	737.08	0130905		06/03/25	026422	3	P	5,008.96	0.00	5,008.96
	Total Check Number...026422									5,008.96
0000018	BLACK'S TIRE, INC									
05/28/25	0159659	0130943		06/16/25	026465	3	P	18.00	0.00	18.00
	Total Check Number...026465									18.00
0000814	CINTAS CORP. #216									
05/31/25	12961346	0131119		06/16/25	026466	3	P	475.89	0.00	475.89
	Total Check Number...026466									475.89
0003765	JON'S MECHANICAL, LLC									
05/30/25	FRONT LOADER	0130947		06/16/25	026467	3	P	337.70	0.00	337.70
05/21/25	FRONT LOADER	0130948		06/16/25	026467	3	P	165.00	0.00	165.00
06/04/25	REAR LOADER	0130949		06/16/25	026467	3	P	290.00	0.00	290.00
	Total Check Number...026467									792.70
0001957	MANSFIELD OIL COMPANY									
06/02/25	SQLCD-1084681	0131028		06/16/25	026468	3	P	307.20	0.00	307.20
	Total Check Number...026468									307.20
0000010	NAPA AUTO PARTS									
05/14/25	763524	0131018		06/16/25	026469	3	P	17.43	0.00	17.43
05/14/25	402750	0131019		06/16/25	026469	3	P	29.40	0.00	29.40
05/08/25	763253	0131020		06/16/25	026469	3	P	37.80	0.00	37.80
05/27/25	764136	0131084		06/16/25	026469	3	P	5.82	0.00	5.82
05/21/25	763892	0131085		06/16/25	026469	3	P	213.33	0.00	213.33
	Total Check Number...026469									303.78
0000036	ROGERS PETROLEUM									
05/28/25	TW10088361	0131003		06/16/25	026470	3	P	562.08	0.00	562.08
	Total Check Number...026470									562.08

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									
06/01/25	10328	0131038	06/16/25	026471	3	P	147.96	0.00	147.96	
06/01/25	10327	0131040	06/16/25	026471	3	P	17.37	0.00	17.37	
06/01/25	8146	0131042	06/16/25	026471	3	P	89.41	0.00	89.41	
	Total Check Number...026471									254.74
0004203	76 SUPPLY									
05/30/25	51803	0131123	06/16/25	026472	3	P	4.51	0.00	4.51	
05/02/25	49106	0131149	06/16/25	026472	3	P	14.81	0.00	14.81	
	Total Check Number...026472									19.32
0000142	CITY OF WESTMINSTER									
06/17/25	030 STATE TAX	0131176	06/17/25	026475	3	P	265.79	0.00	265.79	
06/17/25	030 DEF COMP	0131177	06/17/25	026475	3	P	60.00	0.00	60.00	
	Total Check Number...026475									325.79
0003602	CITY OF WESTMINSTER									
06/17/25	030 PAYROLL	0131174	06/17/25	026476	3	P	6,010.26	0.00	6,010.26	
	Total Check Number...026476									6,010.26
06/17/25	030 PAYROLL TAXES	0131175	06/17/25	026477	3	PS	1,969.24	0.00	1,969.24	
	Total Check Number...026477									1,969.24
0000018	BLACK'S TIRE, INC									
06/20/25	0160382	0131275	06/30/25	026490	3	P	20.00	0.00	20.00	
	Total Check Number...026490									20.00
0000142	CITY OF WESTMINSTER									
06/30/25	030 STATE TAX	0131287	06/30/25	026491	3	P	264.85	0.00	264.85	
06/30/25	030 DEF COMP	0131288	06/30/25	026491	3	P	60.00	0.00	60.00	
	Total Check Number...026491									324.85
0003602	CITY OF WESTMINSTER									
06/30/25	030 PAYROLL	0131285	06/30/25	026492	3	P	5,913.48	0.00	5,913.48	
	Total Check Number...026492									5,913.48
06/30/25	030 PAYROLL TAXES	0131286	06/30/25	026493	3	PS	1,949.56	0.00	1,949.56	
	Total Check Number...026493									1,949.56
0001725	CORE & MAIN									
06/20/25	X189703	0131237	06/30/25	026494	3	P	795.00	0.00	795.00	
	Total Check Number...026494									795.00
9998987	LOWE'S COMPANIES, INC.									
05/22/25	978695	0131269	06/30/25	026495	3	P	60.38	0.00	60.38	
	Total Check Number...026495									60.38
0000010	NAPA AUTO PARTS									
06/09/25	405654	0131276	06/30/25	026496	3	P	16.30	0.00	16.30	
	Total Check Number...026496									16.30
0000036	ROGERS PETROLEUM									
06/16/25	TW10091347	0131214	06/30/25	026497	3	P	545.05	0.00	545.05	
	Total Check Number...026497									545.05
0000153	S. C. RETIREMENT SYSTEMS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/25		737.08	0131240	06/30/25	026498	3	P	5,105.50	0.00	5,105.50
		Total Check Number...026498								5,105.50
0003565	TRI-COUNTY HOSE & HYDRAULICS									
06/04/25		19324	0131220	06/30/25	026499	3	P	51.97	0.00	51.97
06/04/25		19320	0131221	06/30/25	026499	3	P	172.85	0.00	172.85
		Total Check Number...026499								224.82
		Total Bank Code...3								91,733.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002726	COLLINS, KAYLA									
06/05/25	CONFERENCE PER DIEM		0130935	06/05/25	001053	4	P	2,800.00	0.00	2,800.00
	Total Check Number...		001053							2,800.00
0001887	INGLES MARKETS, INC.									
04/21/25	3682669		0131278	06/30/25	001054	4	P	59.02	0.00	59.02
	Total Check Number...		001054							59.02
	Total Bank Code...		4							2,859.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004316	FOOTHILLS CONTRACTING SERVICE LLC									
05/31/25		4	0130926	06/03/25	001021	45	P	37,790.16	0.00	37,790.16
		Total Check Number...001021								37,790.16
		Total Bank Code...45								37,790.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
05/22/25	7370800	0130883		06/02/25	000000	5	P	1,091.96	0.00	1,091.96
	Total Check Number...000000									1,091.96
0004222	CARD SERVICE CENTER									
05/15/25	1862	0130939		06/09/25	000000	5	P	2,284.43	0.00	2,284.43
	Total Check Number...000000									2,284.43
0002469	MASTERCARD									
05/28/25	5435	0131206		06/26/25	000000	5	P	18.00	0.00	18.00
05/28/25	5435	0131207		06/26/25	000000	5	P	909.71	0.00	909.71
05/28/25	5435	0131208		06/26/25	000000	5	P	180.00	0.00	180.00
05/28/25	5435	0131209		06/26/25	000000	5	P	1,754.45	0.00	1,754.45
	Total Check Number...000000									2,862.16
0004222	CARD SERVICE CENTER									
06/13/25	1862	0131294		06/30/25	000000	5	P	1,559.98	0.00	1,559.98
	Total Check Number...000000									1,559.98
0003600	YOUTH RECREATION FUND									
06/03/25	ACCOUNT START UP FUNDS	0130927		06/03/25	005523	5	P	200.00	0.00	200.00
	Total Check Number...005523									200.00
0003947	BEN NEWTON									
06/03/25	PERIOD ENDING 5/29/2025	0130912		06/03/25	005524	5	P	283.25	0.00	283.25
	Total Check Number...005524									283.25
0004289	CADENCE ROACH									
06/03/25	PERIOD ENDING 5/29/2025	0130913		06/03/25	005525	5	P	131.33	0.00	131.33
	Total Check Number...005525									131.33
0004269	CARSON A BIBB									
06/03/25	PERIOD ENDING 5/29/2025	0130908		06/03/25	005526	5	P	141.63	0.00	141.63
	Total Check Number...005526									141.63
0000142	CITY OF WESTMINSTER									
06/03/25	050 STATE TAX	0130901		06/03/25	005527	5	P	217.57	0.00	217.57
	Total Check Number...005527									217.57
0003602	CITY OF WESTMINSTER									
06/03/25	050 PAYROLL	0130899		06/03/25	005528	5	P	4,806.86	0.00	4,806.86
	Total Check Number...005528									4,806.86
06/03/25	050 FICA TAXES	0130900		06/03/25	005529	5	PS	1,470.61	0.00	1,470.61
	Total Check Number...005529									1,470.61
0004241	CONNOR ALAN BURGESS									
06/03/25	PERIOD ENDING 5/29/2025	0130909		06/03/25	005530	5	P	159.65	0.00	159.65
	Total Check Number...005530									159.65
0004285	JAMES ANTHONY DELACRUZ									
06/03/25	PERIOD ENDING 5/29/2025	0130910		06/03/25	005531	5	P	113.30	0.00	113.30
	Total Check Number...005531									113.30
0004119	KYLAR STEPP									
06/03/25	PERIOD ENDING 5/29/2025	0130915		06/03/25	005532	5	P	185.40	0.00	185.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...005532										185.40
0004337	MICHAEL GAVIN ROWLAND									
06/03/25	PERIOD ENDING 5/29/2025		0130914	06/03/25	005533	5	P	200.85	0.00	200.85
Total Check Number...005533										200.85
0004346	PAXTON TICHENOR									
06/03/25	PERIOD ENDING 5/29/2025		0130916	06/03/25	005534	5	P	206.00	0.00	206.00
Total Check Number...005534										206.00
0004177	ROLAND BROCK MARCENGILL									
06/03/25	PERIOD ENDING 5/29/2025		0130911	06/03/25	005535	5	P	149.35	0.00	149.35
Total Check Number...005535										149.35
0000153	S. C. RETIREMENT SYSTEMS									
06/01/25	737.08		0130907	06/03/25	005536	5	P	3,755.92	0.00	3,755.92
Total Check Number...005536										3,755.92
0004350	ZANE DOBSON									
06/03/25	PERIOD ENDING 5/29/2025		0130917	06/03/25	005537	5	P	41.20	0.00	41.20
Total Check Number...005537										41.20
0003917	CHARLES C ROBINSON									
06/05/25	1 GAME @ \$35		0130929	06/05/25	005538	5	P	35.00	0.00	35.00
06/05/25	1 GAME @ \$30		0130930	06/05/25	005538	5	P	30.00	0.00	30.00
Total Check Number...005538										65.00
0004149	JOSHUA THOMAS GROGAN									
06/05/25	1 GAME @ \$35		0130931	06/05/25	005539	5	P	35.00	0.00	35.00
06/05/25	1 GAME @ \$30		0130932	06/05/25	005539	5	P	30.00	0.00	30.00
Total Check Number...005539										65.00
9998541	DICKSON TRACTOR, INC.									
05/16/25	96756		0131098	06/16/25	005540	5	P	811.03	0.00	811.03
Total Check Number...005540										811.03
0003509	HD SUPPLY									
05/12/25	864378567		0131093	06/16/25	005541	5	P	162.60	0.00	162.60
Total Check Number...005541										162.60
0004149	JOSHUA THOMAS GROGAN									
05/12/25	WRD0016		0131001	06/16/25	005542	5	P	176.00	0.00	176.00
Total Check Number...005542										176.00
0001957	MANSFIELD OIL COMPANY									
06/02/25	SQLCD-1084681		0131029	06/16/25	005543	5	P	735.34	0.00	735.34
Total Check Number...005543										735.34
0000460	NORTHWESTERN SUPPLY									
05/19/25	033955		0130952	06/16/25	005544	5	P	1,176.60	0.00	1,176.60
Total Check Number...005544										1,176.60
0004153	SCFB MARKETING ASSOCIATION LLC									
04/04/25	960575		0130983	06/16/25	005545	5	P	1,164.69	0.00	1,164.69
Total Check Number...005545										1,164.69
0003551	SWAFFORD PLUMBING, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/04/25		8227	0131000	06/16/25	005546	5	P	423.00	0.00	423.00
		Total Check Number...005546								423.00
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
05/14/25		726673	0131097	06/16/25	005547	5	P	323.72	0.00	323.72
		Total Check Number...005547								323.72
0001338	WESTMINSTER UTILITY DEPT FUND									
06/01/25		11937	0131044	06/16/25	005548	5	P	81.08	0.00	81.08
06/01/25		374	0131045	06/16/25	005548	5	P	84.93	0.00	84.93
06/01/25		13421	0131046	06/16/25	005548	5	P	656.98	0.00	656.98
06/01/25		9848	0131047	06/16/25	005548	5	P	1,457.50	0.00	1,457.50
06/01/25		2686	0131048	06/16/25	005548	5	P	45.16	0.00	45.16
06/01/25		2679	0131049	06/16/25	005548	5	P	24.56	0.00	24.56
06/01/25		2716	0131050	06/16/25	005548	5	P	118.18	0.00	118.18
06/01/25		3332	0131051	06/16/25	005548	5	P	693.77	0.00	693.77
		Total Check Number...005548								3,162.16
9998336	WOLFE & ASSOCIATES									
05/15/25		438612	0130994	06/16/25	005549	5	P	47.50	0.00	47.50
05/31/25		439314	0131035	06/16/25	005549	5	P	95.00	0.00	95.00
		Total Check Number...005549								142.50
0000064	XEROX CORPORATION									
06/01/25		023615832	0131109	06/16/25	005550	5	P	43.46	0.00	43.46
		Total Check Number...005550								43.46
0004203	76 SUPPLY									
05/06/25		49450	0131126	06/16/25	005551	5	P	13.77	0.00	13.77
05/28/25		51620	0131127	06/16/25	005551	5	P	41.29	0.00	41.29
05/09/25		49827	0131128	06/16/25	005551	5	P	12.71	0.00	12.71
05/01/25		48921	0131150	06/16/25	005551	5	P	45.53	0.00	45.53
		Total Check Number...005551								113.30
0003947	BEN NEWTON									
06/17/25		PERIOD ENDING 6/12/2025	0131162	06/17/25	005552	5	P	252.35	0.00	252.35
		Total Check Number...005552								252.35
0004289	CADENCE ROACH									
06/17/25		PERIOD ENDING 6/12/2025	0131163	06/17/25	005553	5	P	41.20	0.00	41.20
		Total Check Number...005553								41.20
0004269	CARSON A BIBB									
06/17/25		PERIOD ENDING 6/12/2025	0131157	06/17/25	005554	5	P	193.12	0.00	193.12
		Total Check Number...005554								193.12
0000142	CITY OF WESTMINSTER									
06/17/25		050 STATE TAX	0131180	06/17/25	005555	5	P	222.68	0.00	222.68
		Total Check Number...005555								222.68
0003602	CITY OF WESTMINSTER									
06/17/25		050 PAYROLL	0131178	06/17/25	005556	5	P	4,991.94	0.00	4,991.94
		Total Check Number...005556								4,991.94
06/17/25		050 PAYROLL TAXES	0131179	06/17/25	005557	5	PS	1,517.60	0.00	1,517.60
		Total Check Number...005557								1,517.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004241	CONNOR ALAN BURGESS									
06/17/25	PERIOD ENDING 6/12/2025		0131158	06/17/25	005558	5	P	41.20	0.00	41.20
	Total Check Number...005558									41.20
0004285	JAMES ANTHONY DELACRUZ									
06/17/25	PERIOD ENDING 6/12/2025		0131181	06/17/25	005559	5	P	164.80	0.00	164.80
	Total Check Number...005559									164.80
0004119	KYLAR STEPP									
06/17/25	PERIOD ENDING 6/12/2025		0131165	06/17/25	005560	5	P	72.10	0.00	72.10
	Total Check Number...005560									72.10
0004337	MICHAEL GAVIN ROWLAND									
06/17/25	PERIOD ENDING 6/12/2025		0131164	06/17/25	005561	5	P	151.92	0.00	151.92
	Total Check Number...005561									151.92
0004346	PAXTON TICHENOR									
06/17/25	PERIOD ENDING 6/12/2025		0131166	06/17/25	005562	5	P	198.27	0.00	198.27
	Total Check Number...005562									198.27
0004177	ROLAND BROCK MARCENGILL									
06/17/25	PERIOD ENDING 6/12/2025		0131161	06/17/25	005563	5	P	309.00	0.00	309.00
	Total Check Number...005563									309.00
0004350	ZANE DOBSON									
06/17/25	PERIOD ENDING 6/12/2025		0131160	06/17/25	005564	5	P	285.82	0.00	285.82
	Total Check Number...005564									285.82
0004353	CITY OF DILLON PARKS & RECREATION									
06/17/25	2025 SCRPA SCAP STATE -4 SOFTBALL TEAMS		0131182	06/17/25	005565	5	P	400.00	0.00	400.00
	Total Check Number...005565									400.00
0004354	BEST WESTERN EXECUTIVE INN									
06/19/25	WESTMINSTER REC ALL STAR TEAMS		0131183	06/19/25	005566	5	P	11,216.10	0.00	11,216.10
	Total Check Number...005566									11,216.10
0000821	THE PRINT HOUSE, LLC.									
06/17/25	42177		0131184	06/24/25	005567	5	P	1,994.27	0.00	1,994.27
06/11/25	42135		0131185	06/24/25	005567	5	P	2,934.21	0.00	2,934.21
05/07/25	41916		0131186	06/24/25	005567	5	P	56.18	0.00	56.18
05/14/25	41935		0131187	06/24/25	005567	5	P	42.80	0.00	42.80
05/21/25	42009		0131188	06/24/25	005567	5	P	256.80	0.00	256.80
05/12/25	41949		0131189	06/24/25	005567	5	P	25.57	0.00	25.57
06/04/25	42095		0131190	06/24/25	005567	5	P	3,160.25	0.00	3,160.25
06/05/25	42114		0131191	06/24/25	005567	5	P	2,348.12	0.00	2,348.12
04/28/25	41866		0131192	06/24/25	005567	5	P	495.52	0.00	495.52
06/13/25	42161		0131193	06/24/25	005567	5	P	2,799.44	0.00	2,799.44
	Total Check Number...005567									14,113.16
0003947	BEN NEWTON									
06/29/25	PERIOD ENDING 6/26/2025		0131259	06/30/25	005568	5	P	247.20	0.00	247.20
	Total Check Number...005568									247.20
0004289	CADENCE ROACH									
06/29/25	PERIOD ENDING 6/26/2025		0131260	06/30/25	005569	5	P	79.82	0.00	79.82

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...005569										79.82
0004269	CARSON A BIBB									
06/29/25	PERIOD ENDING 6/26/2025		0131254	06/30/25	005570	5	P	41.20	0.00	41.20
Total Check Number...005570										41.20
0000814	CINTAS CORP. #216									
06/03/25	4232511087		0131222	06/30/25	005571	5	P	103.15	0.00	103.15
Total Check Number...005571										103.15
0000142	CITY OF WESTMINSTER									
06/30/25	050 STATE TAX		0131291	06/30/25	005572	5	P	228.36	0.00	228.36
Total Check Number...005572										228.36
0003602	CITY OF WESTMINSTER									
06/30/25	050 PAYROLL		0131289	06/30/25	005573	5	P	5,096.12	0.00	5,096.12
Total Check Number...005573										5,096.12
06/30/25	050 PAYROLL TAXES		0131290	06/30/25	005574	5	PS	1,540.26	0.00	1,540.26
Total Check Number...005574										1,540.26
0004241	CONNOR ALAN BURGESS									
06/29/25	PERIOD ENDING 6/26/2025		0131255	06/30/25	005575	5	P	159.65	0.00	159.65
Total Check Number...005575										159.65
0000971	HAROLD KNIGHT BUILDERS									
06/16/25	CONCESSION STAND INSULATION/CEILING		0131218	06/30/25	005576	5	P	2,300.00	0.00	2,300.00
06/16/25	STORAGE BLDG ROOF		0131219	06/30/25	005576	5	P	2,985.00	0.00	2,985.00
Total Check Number...005576										5,285.00
0004285	JAMES ANTHONY DELACRUZ									
06/29/25	PERIOD ENDING 6/26/2025		0131256	06/30/25	005577	5	P	41.20	0.00	41.20
Total Check Number...005577										41.20
0004356	JAYCE OGG									
06/29/25	PERIOD ENDING 6/26/2025		0131261	06/30/25	005578	5	P	216.30	0.00	216.30
Total Check Number...005578										216.30
0004119	KYLAR STEPP									
06/29/25	PERIOD ENDING 6/26/2025		0131263	06/30/25	005579	5	P	244.62	0.00	244.62
Total Check Number...005579										244.62
0004337	MICHAEL GAVIN ROWLAND									
06/29/25	PERIOD ENDING 6/26/2025		0131262	06/30/25	005580	5	P	216.30	0.00	216.30
Total Check Number...005580										216.30
0004346	PAXTON TICHENOR									
06/29/25	PERIOD ENDING 6/26/2025		0131264	06/30/25	005581	5	P	175.10	0.00	175.10
Total Check Number...005581										175.10
0004177	ROLAND BROCK MARCENGILL									
06/29/25	PERIOD ENDING 6/26/2025		0131258	06/30/25	005582	5	P	221.45	0.00	221.45
Total Check Number...005582										221.45
0003526	S & K SPORTS									
06/19/25	8		0131223	06/30/25	005583	5	P	309.32	0.00	309.32
Total Check Number...005583										309.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000153	S. C. RETIREMENT SYSTEMS									
07/01/25	737.08		0131242	06/30/25	005584	5	P	3,773.18	0.00	3,773.18
	Total Check Number...005584									3,773.18
0000405	SENECA RECREATION DEPARTMENT									
06/29/25	BASEBALL/SOFTBALL MEDALS		0131217	06/30/25	005585	5	P	489.60	0.00	489.60
	Total Check Number...005585									489.60
0000011	TRI-COUNTY ACE									
05/26/25	415811		0131251	06/30/25	005586	5	P	55.08	0.00	55.08
05/26/25	136955		0131252	06/30/25	005586	5	P	69.90	0.00	69.90
	Total Check Number...005586									124.98
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
06/19/25	729235		0131211	06/30/25	005587	5	P	115.91	0.00	115.91
	Total Check Number...005587									115.91
9998336	WOLFE & ASSOCIATES									
06/15/25	440067		0131216	06/30/25	005588	5	P	47.50	0.00	47.50
	Total Check Number...005588									47.50
0004350	ZANE DOBSON									
06/29/25	PERIOD ENDING 6/26/2025		0131257	06/30/25	005589	5	P	206.00	0.00	206.00
	Total Check Number...005589									206.00
	Total Bank Code...5									81,559.33

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									
05/27/25	CINV-000329		0130902	06/03/25	000000	7	P	6,000.00	0.00	6,000.00
05/28/25	7		0130903	06/03/25	000000	7	P	565,370.94	0.00	565,370.94
Total Check Number...000000										571,370.94
Total Bank Code...7										571,370.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
06/30/25	BUDGET TRANSFER		0131295	06/30/25	000000	8	P	60,000.00	0.00	60,000.00
	Total Check Number...		000000							60,000.00
	Total Bank Code...8									60,000.00
	Grand Total									2,197,496.13

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	06012025-06302025	
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: 7.1.29
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt