

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/26		10160591	0134195	03/10/26	027158	1	P	2,789.47	0.00	2,789.47
	Total Check Number...027158									2,789.47
0003602	CITY OF WESTMINSTER									
03/11/26		010 PAYROLL TRANSFER	0134199	03/12/26	027159	1	P	31,210.92	0.00	31,210.92
	Total Check Number...027159									31,210.92
03/11/26		010 PAYROLL TRANSFER	0134200	03/12/26	027160	1	PS	9,842.87	0.00	9,842.87
	Total Check Number...027160									9,842.87
0003794	SC STATE DISBURSEMENT UNIT									
03/11/26		BLIZZARD CHILD SUPPORT	0134201	03/12/26	027161	1	P	218.08	0.00	218.08
	Total Check Number...027161									218.08
0000142	CITY OF WESTMINSTER									
03/12/26		CDBG STREETSCAPE FUNDS	0134214	03/12/26	027165	1	P	38,844.00	0.00	38,844.00
	Total Check Number...027165									38,844.00
03/13/26		FROM LGIP TO COVER CASH FLOW 050	0134216	03/13/26	027166	1	P	30,000.00	0.00	30,000.00
	Total Check Number...027166									30,000.00
03/13/26		FROM LGIP TO COVER CASH FLOW 045	0134217	03/13/26	027167	1	PS	30,000.00	0.00	30,000.00
	Total Check Number...027167									30,000.00
7452010	CREGGER COMPANY, INC.									
03/16/26		S8016551.001	0134259	03/17/26	027168	1	P	159.25	0.00	159.25
03/16/26		S7994127.001	0134260	03/17/26	027168	1	P	12.84	0.00	12.84
	Total Check Number...027168									172.09
0004137	ENGENIUS DEVELOPMENT, LLC									
03/16/26		1756314887058	0134257	03/17/26	027169	1	P	65.34	0.00	65.34
	Total Check Number...027169									65.34
0000039	JIM SMITH'S GARAGE, INC.									
03/16/26		16810	0134254	03/17/26	027170	1	P	120.64	0.00	120.64
03/16/26		16806	0134255	03/17/26	027170	1	P	120.64	0.00	120.64
	Total Check Number...027170									241.28
0003178	JIM'S AUTO INC.									
03/16/26		26-24358	0134256	03/17/26	027171	1	P	65.00	0.00	65.00
	Total Check Number...027171									65.00
0000010	NAPA AUTO PARTS									
03/16/26		776892	0134264	03/17/26	027172	1	P	20.18	0.00	20.18
	Total Check Number...027172									20.18
03/16/26		776796	0134252	03/17/26	027173	1	PS	2.64	0.00	2.64
	Total Check Number...027173									2.64
0000460	NORTHWESTERN SUPPLY									
03/16/26		2603-050898	0134239	03/17/26	027174	1	P	37.83	0.00	37.83
03/16/26		2602-050202	0134240	03/17/26	027174	1	P	128.14	0.00	128.14
	Total Check Number...027174									165.97
0000009	OCONEE COUNTY ROCK QUARRY									
03/16/26		558807	0134219	03/17/26	027175	1	P	247.32	0.00	247.32
	Total Check Number...027175									247.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003488	READS UNIFORMS									
03/16/26		54481-12	0134249	03/17/26	027176	1	P	220.47	0.00	220.47
		Total Check Number...027176								220.47
0003995	SEAMON WHITESIDE & ASSOC., INC									
03/16/26		136936	0134248	03/17/26	027177	1	P	3,016.62	0.00	3,016.62
		Total Check Number...027177								3,016.62
0004183	SEGRA									
03/16/26		3471360	0134222	03/17/26	027178	1	P	202.78	0.00	202.78
		Total Check Number...027178								202.78
03/16/26		3478832	0134226	03/17/26	027179	1	PS	650.00	0.00	650.00
		Total Check Number...027179								650.00
0001905	TERMINIX SERVICE, INC.									
03/16/26		168924	0134262	03/17/26	027180	1	P	194.00	0.00	194.00
		Total Check Number...027180								194.00
0000011	TRI-COUNTY ACE									
03/16/26		139629	0134244	03/17/26	027181	1	P	27.23	0.00	27.23
		Total Check Number...027181								27.23
0000064	XEROX CORPORATION									
03/16/26		025196257	0134270	03/17/26	027182	1	P	18.71	0.00	18.71
03/16/26		025196263	0134271	03/17/26	027182	1	P	93.84	0.00	93.84
03/16/26		025196264	0134272	03/17/26	027182	1	P	31.92	0.00	31.92
03/16/26		025196258	0134273	03/17/26	027182	1	P	36.65	0.00	36.65
03/16/26		025196259	0134274	03/17/26	027182	1	P	58.28	0.00	58.28
		Total Check Number...027182								239.40
0000153	S. C. RETIREMENT SYSTEMS									
03/19/26		737.08	0134284	03/20/26	027187	1	P	28,978.12	0.00	28,978.12
		Total Check Number...027187								28,978.12
0001338	WESTMINSTER UTILITY DEPT FUND									
03/19/26		8615	0134299	03/20/26	027188	1	P	965.93	0.00	965.93
03/19/26		1869	0134305	03/20/26	027188	1	P	1,668.63	0.00	1,668.63
03/19/26		5716	0134306	03/20/26	027188	1	P	190.07	0.00	190.07
03/19/26		111	0134309	03/20/26	027188	1	P	69.98	0.00	69.98
03/19/26		333	0134311	03/20/26	027188	1	P	519.28	0.00	519.28
03/19/26		3377	0134313	03/20/26	027188	1	P	227.26	0.00	227.26
03/19/26		5696	0134317	03/20/26	027188	1	P	64.84	0.00	64.84
03/19/26		5985	0134318	03/20/26	027188	1	P	50.57	0.00	50.57
03/19/26		5658	0134319	03/20/26	027188	1	P	65.62	0.00	65.62
03/19/26		5627	0134320	03/20/26	027188	1	P	60.70	0.00	60.70
03/19/26		3583	0134321	03/20/26	027188	1	P	57.58	0.00	57.58
03/19/26		15560	0134322	03/20/26	027188	1	P	17.75	0.00	17.75
03/19/26		11609	0134323	03/20/26	027188	1	P	1,553.38	0.00	1,553.38
		Total Check Number...027188								5,511.59
03/19/26		15556	0134324	03/20/26	027189	1	P	16.61	0.00	16.61
03/19/26		7149	0134325	03/20/26	027189	1	P	16.61	0.00	16.61
03/19/26		11994	0134326	03/20/26	027189	1	P	14.09	0.00	14.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/19/26		11995	0134327	03/20/26	027189	1	P	14.09	0.00	14.09
03/19/26		11996	0134328	03/20/26	027189	1	P	14.09	0.00	14.09
03/19/26		14074	0134329	03/20/26	027189	1	P	14.09	0.00	14.09
		Total Check Number...027189								89.58
0004222	CARD SERVICE CENTER									
03/23/26		8763	0134334	03/24/26	027194	1	P	695.57	0.00	695.57
		Total Check Number...027194								695.57
03/23/26		3008	0134337	03/24/26	027195	1	PS	257.42	0.00	257.42
		Total Check Number...027195								257.42
0000142	CITY OF WESTMINSTER									
03/24/26		SCIIP GRANT FUNDS	0134340	03/24/26	027196	1	P	315,577.80	0.00	315,577.80
		Total Check Number...027196								315,577.80
0004203	76 SUPPLY									
03/25/26		#8	0134343	03/25/26	027197	1	P	1,251.39	0.00	1,251.39
		Total Check Number...027197								1,251.39
0003602	CITY OF WESTMINSTER									
03/25/26		010 PAYROLL TRANSFER	0134346	03/25/26	027198	1	P	30,530.55	0.00	30,530.55
		Total Check Number...027198								30,530.55
03/25/26		010 PAYROLL TAXES	0134347	03/25/26	027199	1	PS	9,840.17	0.00	9,840.17
		Total Check Number...027199								9,840.17
0003794	SC STATE DISBURSEMENT UNIT									
03/25/26		BLIZZARD CHILD SUPPORT	0134348	03/25/26	027200	1	P	218.08	0.00	218.08
		Total Check Number...027200								218.08
		Total Bank Code...1								649,324.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
03/01/26	UTILITY BOND PMT	0134111		03/01/26	000000	2	P	49,848.40	0.00	49,848.40
03/01/26	USDA LOAN PMT / RESERVE PMT	0134112		03/01/26	000000	2	P	32,269.60	0.00	32,269.60
	Total Check Number...000000									82,118.00
0000143	SC DEPARTMENT OF REVENUE									
03/02/26	037824462	0134128		03/02/26	000000	2	P	8,211.42	0.00	8,211.42
	Total Check Number...000000									8,211.42
0003475	PEBA INSURANCE FINANCE									
03/04/26	FEBRUARY 2026	0134175		03/03/26	000000	2	P	24,034.30	0.00	24,034.30
03/04/26	MARCH 2026	0134179		03/03/26	000000	2	P	23,265.34	0.00	23,265.34
	Total Check Number...000000									47,299.64
0004226	XPRESS BILL PAY									
03/05/26	INV-XPR033593	0134191		03/05/26	000000	2	P	326.40	0.00	326.40
	Total Check Number...000000									326.40
0000048	U. S. DEPT. OF ENERGY, SEPA									
03/25/26	B-26-1117	0134361		03/27/26	000000	2	P	4,568.91	0.00	4,568.91
	Total Check Number...000000									4,568.91
0000827	JENKINS FAMILY LAWN CARE SERV									
03/01/26	MARCH 2026	0134117		03/02/26	031468	2	P	5,500.00	0.00	5,500.00
	Total Check Number...031468									5,500.00
0000142	CITY OF WESTMINSTER									
03/01/26	UTILITY FRANCHISE FEE	0134116		03/01/26	031469	2	P	37,429.42	0.00	37,429.42
	Total Check Number...031469									37,429.42
03/01/26	FEBUARY GARBAGE	0134125		03/01/26	031470	2	PS	43,182.75	0.00	43,182.75
	Total Check Number...031470									43,182.75
0001725	CORE & MAIN									
03/01/26	Y452936	0134123		03/01/26	031471	2	P	159.00	0.00	159.00
03/01/26	Y522652	0134124		03/01/26	031471	2	P	211.15	0.00	211.15
	Total Check Number...031471									370.15
0003963	ED MURDOCK FORD, INC.									
03/01/26	13608	0134119		03/01/26	031472	2	P	182.00	0.00	182.00
	Total Check Number...031472									182.00
0003179	MOORE, SARA									
03/01/26	CLEANING SERVICES	0134115		03/01/26	031473	2	P	375.00	0.00	375.00
	Total Check Number...031473									375.00
0000153	S. C. RETIREMENT SYSTEMS									
03/04/26	737.08 (JAN 2026)	0134172		03/04/26	031474	2	P	54,847.18	0.00	54,847.18
	Total Check Number...031474									54,847.18
0000044	BLUE RIDGE ELECTRIC COOP.									
03/03/26	131784002	0134131		03/04/26	031483	2	P	94.66	0.00	94.66
	Total Check Number...031483									94.66
03/03/26	3829	0134130		03/04/26	031484	2	PS	6,152.63	0.00	6,152.63
	Total Check Number...031484									6,152.63

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0000012	FORT HILL NATURAL GAS									
03/03/26		44577-00	0134132	03/04/26	031485	2	P	311.12	0.00	311.12
03/03/26		43771-00	0134133	03/04/26	031485	2	P	14.84	0.00	14.84
03/03/26		1065723-00	0134134	03/04/26	031485	2	P	364.99	0.00	364.99
		Total Check Number...031485								690.95
0000077	HACH CO.									
03/03/26		14878002	0134140	03/04/26	031486	2	P	86.18	0.00	86.18
03/03/26		14872322	0134141	03/04/26	031486	2	P	221.43	0.00	221.43
		Total Check Number...031486								307.61
0000258	IDEXX LABORATORIES, INC.									
03/03/26		3194489231	0134142	03/04/26	031487	2	P	1,659.80	0.00	1,659.80
		Total Check Number...031487								1,659.80
0000089	TUCKER ENG. ASSOC. INC.									
03/03/26		CKTS 1201-1205	0134145	03/04/26	031488	2	P	7,800.00	0.00	7,800.00
		Total Check Number...031488								7,800.00
9998336	WOLFE & ASSOCIATES									
03/03/26		449366	0134169	03/04/26	031489	2	P	47.50	0.00	47.50
		Total Check Number...031489								47.50
0002020	YODER'S BUILDING SUPPLY									
03/03/26		591318	0134165	03/04/26	031490	2	P	802.36	0.00	802.36
		Total Check Number...031490								802.36
0004222	CARD SERVICE CENTER									
03/09/26		1862	0134187	03/09/26	031491	2	P	7,341.73	0.00	7,341.73
		Total Check Number...031491								7,341.73
0000050	OJRSA									
03/10/26		022026	0134190	03/10/26	031492	2	P	46,574.38	0.00	46,574.38
		Total Check Number...031492								46,574.38
0000087	PITNEY BOWES PURCHASE POWER									
03/10/26		8000-9090-0334-9482	0134193	03/10/26	031494	2	P	214.99	0.00	214.99
		Total Check Number...031494								214.99
0003507	PRIORITY ONE SECURITY									
03/10/26		2692981	0134196	03/10/26	031495	2	P	153.80	0.00	153.80
03/10/26		2687457	0134197	03/10/26	031495	2	P	150.15	0.00	150.15
		Total Check Number...031495								303.95
0003610	STEPHANIE HOLBROOKS									
03/10/26		TRAVEL EXPENSE / PER DIEM	0134198	03/10/26	031496	2	P	232.00	0.00	232.00
		Total Check Number...031496								232.00
0004133	WEST CAROLINA TEL									
03/10/26		10160591	0134194	03/10/26	031497	2	P	2,789.48	0.00	2,789.48
		Total Check Number...031497								2,789.48
0000142	CITY OF WESTMINSTER									
03/11/26		020 STATE TAX	0134204	03/12/26	031498	2	P	2,179.45	0.00	2,179.45
03/11/26		020 DEF COMP	0134206	03/12/26	031498	2	P	1,387.29	0.00	1,387.29
		Total Check Number...031498								3,566.74

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0003602	CITY OF WESTMINSTER									
03/11/26	020 PAYROLL TRANSFER		0134202	03/12/26	031499	2	P	38,592.81	0.00	38,592.81
	Total Check Number...031499									38,592.81
03/11/26	020 PAYROLL TAXES		0134203	03/12/26	031500	2	PS	12,856.04	0.00	12,856.04
	Total Check Number...031500									12,856.04
0003794	SC STATE DISBURSEMENT UNIT									
03/11/26	EGOLF CHILD SUPPORT		0134205	03/12/26	031501	2	P	193.85	0.00	193.85
	Total Check Number...031501									193.85
0000044	BLUE RIDGE ELECTRIC COOP.									
03/16/26	131784003		0134234	03/17/26	031502	2	P	53.23	0.00	53.23
	Total Check Number...031502									53.23
0004054	DALE GLYMPH									
03/16/26	TRAVEL EXPENSE / PER DIEM		0134258	03/17/26	031503	2	P	433.20	0.00	433.20
	Total Check Number...031503									433.20
0003765	JON'S MECHANICAL, LLC									
03/16/26	LITTLE BUCKET TRUCK		0134261	03/17/26	031504	2	P	665.00	0.00	665.00
	Total Check Number...031504									665.00
0000432	LABORATORY INSTRUMENT SERVICE									
03/16/26	06540M		0134235	03/17/26	031505	2	P	750.00	0.00	750.00
	Total Check Number...031505									750.00
0000082	LINE EQUIPMENT SALES CO INC									
03/16/26	1019831-00		0134236	03/17/26	031506	2	P	4,140.36	0.00	4,140.36
	Total Check Number...031506									4,140.36
9998987	LOWE'S COMPANIES, INC.									
03/16/26	73341		0134233	03/17/26	031507	2	P	41.11	0.00	41.11
	Total Check Number...031507									41.11
0000010	NAPA AUTO PARTS									
03/16/26	777107		0134265	03/17/26	031508	2	P	36.74	0.00	36.74
03/16/26	776365		0134266	03/17/26	031508	2	P	37.70	0.00	37.70
	Total Check Number...031508									74.44
0000460	NORTHWESTERN SUPPLY									
03/16/26	2603-051018		0134241	03/17/26	031509	2	P	124.10	0.00	124.10
03/16/26	2603-050826		0134242	03/17/26	031509	2	P	196.46	0.00	196.46
03/16/26	2602-050569 / 2602-050572		0134243	03/17/26	031509	2	P	573.14	0.00	573.14
	Total Check Number...031509									893.70
0000009	OCONEE COUNTY ROCK QUARRY									
03/16/26	559269		0134220	03/17/26	031510	2	P	311.64	0.00	311.64
03/16/26	559357		0134221	03/17/26	031510	2	P	255.07	0.00	255.07
	Total Check Number...031510									566.71
0003189	OCONEE COUNTY SOLID WASTE									
03/16/26	5750		0134237	03/17/26	031511	2	P	977.60	0.00	977.60
	Total Check Number...031511									977.60
0002210	ONLINE INFORMATION SERVICES									

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03/16/26		1374856	0134253	03/17/26	031512	2	P	73.93	0.00	73.93
		Total Check Number...031512								73.93
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
03/16/26		0100210206	0134251	03/17/26	031513	2	P	224,420.83	0.00	224,420.83
		Total Check Number...031513								224,420.83
0001864	PITNEY BOWES INC									
03/16/26		1029071751	0134250	03/17/26	031514	2	P	71.25	0.00	71.25
		Total Check Number...031514								71.25
0003907	POPE FLYNN, LLC									
03/16/26		16130	0134218	03/17/26	031515	2	P	2,452.50	0.00	2,452.50
		Total Check Number...031515								2,452.50
0000036	ROGERS PETROLEUM									
03/16/26		7753 02/26	0134229	03/17/26	031516	2	P	3,956.56	0.00	3,956.56
		Total Check Number...031516								3,956.56
0003908	SAF-GARD SAFETY SHOE CO.									
03/16/26		IN-4596951	0134246	03/17/26	031517	2	P	400.00	0.00	400.00
		Total Check Number...031517								400.00
0001517	SC DEPT OF MOTOR VEHICLES									
03/16/26		J CAWTHON	0134280	03/17/26	031518	2	P	10.00	0.00	10.00
		Total Check Number...031518								10.00
0000058	SCECB									
03/16/26		J NIX	0134247	03/17/26	031519	2	P	50.00	0.00	50.00
		Total Check Number...031519								50.00
0004183	SEGRA									
03/16/26		3471360	0134223	03/17/26	031520	2	P	337.98	0.00	337.98
		Total Check Number...031520								337.98
03/16/26		3478832	0134227	03/17/26	031521	2	PS	650.00	0.00	650.00
		Total Check Number...031521								650.00
0004219	STRICKLAND BROTHERS									
03/16/26		115-763-117-4266	0134230	03/17/26	031522	2	P	169.29	0.00	169.29
03/16/26		115-763-1117-4262	0134231	03/17/26	031522	2	P	80.48	0.00	80.48
03/16/26		115-763-1117-4279	0134232	03/17/26	031522	2	P	134.35	0.00	134.35
		Total Check Number...031522								384.12
0001905	TERMINIX SERVICE, INC.									
03/16/26		168930	0134263	03/17/26	031523	2	P	100.00	0.00	100.00
		Total Check Number...031523								100.00
0003375	THE PAINT PLACE									
03/16/26		24343	0134238	03/17/26	031524	2	P	268.11	0.00	268.11
		Total Check Number...031524								268.11
0003565	TRI-COUNTY HOSE & HYDRAULICS									
03/16/26		22038	0134282	03/17/26	031525	2	P	32.42	0.00	32.42
		Total Check Number...031525								32.42
0000064	XEROX CORPORATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/16/26		025196262	0134268	03/17/26	031526	2	P	49.93	0.00	49.93
03/16/26		025196261	0134269	03/17/26	031526	2	P	14.88	0.00	14.88
Total Check Number...031526										64.81
0000050	OJRSA									
03/19/26		032026	0134288	03/20/26	031527	2	P	46,638.23	0.00	46,638.23
Total Check Number...031527										46,638.23
0000153	S. C. RETIREMENT SYSTEMS									
03/19/26		737.08	0134285	03/20/26	031528	2	P	35,001.78	0.00	35,001.78
Total Check Number...031528										35,001.78
0001338	WESTMINSTER UTILITY DEPT FUND									
03/19/26		12877	0134304	03/20/26	031529	2	P	45.51	0.00	45.51
03/19/26		1685	0134307	03/20/26	031529	2	P	6,890.85	0.00	6,890.85
03/19/26		2714	0134308	03/20/26	031529	2	P	45.18	0.00	45.18
03/19/26		9310	0134310	03/20/26	031529	2	P	14.09	0.00	14.09
03/19/26		9120	0134312	03/20/26	031529	2	P	9,635.90	0.00	9,635.90
03/19/26		15408	0134330	03/20/26	031529	2	P	49.92	0.00	49.92
Total Check Number...031529										16,681.45
03/19/26		10327	0134301	03/20/26	031530	2	PS	64.02	0.00	64.02
Total Check Number...031530										64.02
03/19/26		10328	0134302	03/20/26	031531	2	PS	970.06	0.00	970.06
Total Check Number...031531										970.06
03/19/26		8146	0134331	03/20/26	031532	2	PS	172.78	0.00	172.78
Total Check Number...031532										172.78
0004222	CARD SERVICE CENTER									
03/23/26		3931	0134335	03/24/26	031533	2	P	19.99	0.00	19.99
Total Check Number...031533										19.99
03/23/26		3008	0134338	03/24/26	031534	2	PS	190.11	0.00	190.11
Total Check Number...031534										190.11
0004077	MAGICLEAN LLC									
03/24/26		INV-115	0134342	03/24/26	031535	2	P	360.40	0.00	360.40
Total Check Number...031535										360.40
0004203	76 SUPPLY									
03/25/26		#8	0134344	03/25/26	031536	2	P	631.56	0.00	631.56
Total Check Number...031536										631.56
0000142	CITY OF WESTMINSTER									
03/25/26		020 STATE TAX	0134351	03/25/26	031537	2	P	2,152.52	0.00	2,152.52
03/25/26		020 DEF COMP	0134353	03/25/26	031537	2	P	1,387.29	0.00	1,387.29
Total Check Number...031537										3,539.81
0003602	CITY OF WESTMINSTER									
03/25/26		020 PAYROLL TRANSFER	0134349	03/25/26	031538	2	P	37,897.00	0.00	37,897.00
Total Check Number...031538										37,897.00
03/25/26		020 PAYROLL TAXES	0134350	03/25/26	031539	2	PS	12,616.89	0.00	12,616.89
Total Check Number...031539										12,616.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003794	SC STATE DISBURSEMENT UNIT									
03/25/26	EGOLF CHILD SUPPORT		0134352	03/25/26	031540	2	P	193.85	0.00	193.85
	Total Check Number...	031540								193.85
	Total Bank Code...	2								811,478.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/04/26	FEBRUARY 2026		0134176	03/03/26	000000	3	P	5,462.50	0.00	5,462.50
03/04/26	MARCH 2026		0134180	03/03/26	000000	3	P	5,461.00	0.00	5,461.00
	Total Check Number...000000									10,923.50
0000153	S. C. RETIREMENT SYSTEMS									
03/04/26	737.08 (JAN 2026)		0134171	03/03/26	027152	3	P	9,205.85	0.00	9,205.85
	Total Check Number...027152									9,205.85
9998336	WOLFE & ASSOCIATES									
03/03/26	449366		0134168	03/04/26	027156	3	P	47.50	0.00	47.50
	Total Check Number...027156									47.50
0000142	CITY OF WESTMINSTER									
03/11/26	030 STATE TAX		0134209	03/12/26	027162	3	P	364.46	0.00	364.46
03/11/26	030 DEF COMP		0134210	03/12/26	027162	3	P	60.00	0.00	60.00
	Total Check Number...027162									424.46
0003602	CITY OF WESTMINSTER									
03/11/26	030 PAYROLL TRANSFER		0134207	03/12/26	027163	3	P	7,607.68	0.00	7,607.68
	Total Check Number...027163									7,607.68
03/11/26	030 PAYROLL TAXES		0134208	03/12/26	027164	3	PS	2,453.32	0.00	2,453.32
	Total Check Number...027164									2,453.32
0000036	ROGERS PETROLEUM									
03/16/26	7753 02/26		0134228	03/17/26	027183	3	P	1,318.86	0.00	1,318.86
	Total Check Number...027183									1,318.86
0003908	SAF-GARD SAFETY SHOE CO.									
03/16/26	IN-4570456		0134245	03/17/26	027184	3	P	196.09	0.00	196.09
	Total Check Number...027184									196.09
0004183	SEGRA									
03/16/26	3471360		0134224	03/17/26	027185	3	P	67.60	0.00	67.60
	Total Check Number...027185									67.60
0003565	TRI-COUNTY HOSE & HYDRAULICS									
03/16/26	24070		0134281	03/17/26	027186	3	P	38.43	0.00	38.43
	Total Check Number...027186									38.43
0000153	S. C. RETIREMENT SYSTEMS									
03/19/26	737.08		0134286	03/20/26	027190	3	P	6,250.45	0.00	6,250.45
	Total Check Number...027190									6,250.45
0001338	WESTMINSTER UTILITY DEPT FUND									
03/19/26	10327		0134300	03/20/26	027191	3	PS	16.00	0.00	16.00
	Total Check Number...027191									16.00
03/19/26	10328		0134303	03/20/26	027192	3	PS	242.51	0.00	242.51
	Total Check Number...027192									242.51
03/19/26	8146		0134314	03/20/26	027193	3	PS	43.19	0.00	43.19
	Total Check Number...027193									43.19
0000142	CITY OF WESTMINSTER									
03/25/26	030 STATE TAX		0134356	03/25/26	027201	3	P	367.34	0.00	367.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/25/26	030 DEF COMP		0134357	03/25/26	027201	3	P	60.00	0.00	60.00
	Total Check Number...027201									427.34
0003602	CITY OF WESTMINSTER									
03/25/26	030 PAYROLL TRANSFER		0134354	03/25/26	027202	3	P	7,646.58	0.00	7,646.58
	Total Check Number...027202									7,646.58
03/25/26	030 PAYROLL TAXES		0134355	03/25/26	027203	3	PS	2,467.48	0.00	2,467.48
	Total Check Number...027203									2,467.48
	Total Bank Code...3									49,376.84

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									
03/12/26	PAY APP #1		0134215	03/12/26	001026	45	P	38,844.00	0.00	38,844.00
	Total Check Number...001026									38,844.00
0000410	ACOG									
03/23/26	JPC1607		0134332	03/23/26	001027	45	P	5,000.00	0.00	5,000.00
03/23/26	JCP1608		0134333	03/23/26	001027	45	P	5,000.00	0.00	5,000.00
	Total Check Number...001027									10,000.00
	Total Bank Code...45									48,844.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
03/04/26	FEBRUARY 2026		0134177	03/03/26	000000	5	P	2,209.44	0.00	2,209.44
03/04/26	MARCH 2026		0134181	03/03/26	000000	5	P	2,207.94	0.00	2,207.94
	Total Check Number...000000									4,417.38
0004015	CITY OF FLORENCE									
03/05/26	TOURNAMENT FEE		0134182	03/05/26	000613	5	P	100.00	0.00	100.00
	Total Check Number...000613									100.00
9997336	NAJIB DAWUD									
03/05/26	TOURNAMENT EXPENSE		0134184	03/05/26	000614	5	P	175.00	0.00	175.00
	Total Check Number...000614									175.00
9997337	PAGELAND PARKS & RECREATION DEPARTMENT									
03/05/26	TOURNAMENT FEE		0134183	03/05/26	000615	5	P	100.00	0.00	100.00
	Total Check Number...000615									100.00
0000153	S. C. RETIREMENT SYSTEMS									
03/04/26	737.08 (JAN 2026)		0134173	03/04/26	006299	5	P	7,624.34	0.00	7,624.34
	Total Check Number...006299									7,624.34
0004269	CARSON A BIBB									
03/03/26	2 GAMES @ \$25		0134159	03/04/26	006300	5	P	50.00	0.00	50.00
	Total Check Number...006300									50.00
0000813	CHANDLER, JOE									
03/03/26	6 GAMES @ \$45		0134163	03/04/26	006301	5	P	270.00	0.00	270.00
	Total Check Number...006301									270.00
0003917	CHARLES C ROBINSON									
03/03/26	18 GAMES @ \$30		0134147	03/04/26	006302	5	P	540.00	0.00	540.00
03/03/26	1 GAME @ \$27		0134148	03/04/26	006302	5	P	27.00	0.00	27.00
03/03/26	8 GAMES @ \$25		0134149	03/04/26	006302	5	P	200.00	0.00	200.00
	Total Check Number...006302									767.00
0003872	CORBIN J. BRYSON									
03/03/26	3 GAMES @ \$30		0134156	03/04/26	006303	5	P	90.00	0.00	90.00
03/03/26	1 GAME @ \$27		0134157	03/04/26	006303	5	P	27.00	0.00	27.00
03/03/26	3 GAMES @ \$25		0134158	03/04/26	006303	5	P	75.00	0.00	75.00
	Total Check Number...006303									192.00
0003269	COUSINS, PATRICK									
03/03/26	6 GAMES @ \$45		0134164	03/04/26	006304	5	P	270.00	0.00	270.00
	Total Check Number...006304									270.00
0000012	FORT HILL NATURAL GAS									
03/03/26	43961-00		0134137	03/04/26	006305	5	P	18.69	0.00	18.69
	Total Check Number...006305									18.69
0003898	JALEN JENKINS									
03/03/26	3 GAMES @ \$30		0134150	03/04/26	006306	5	P	90.00	0.00	90.00
03/03/26	6 GAMES @ \$25		0134151	03/04/26	006306	5	P	150.00	0.00	150.00
	Total Check Number...006306									240.00
0002339	NUCKOLS, CHAEFAN									
03/03/26	7 GAMES @ \$30		0134154	03/04/26	006307	5	P	210.00	0.00	210.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/03/26	6 GAMES @ \$25		0134155	03/04/26	006307	5	P	150.00	0.00	150.00
03/03/26	2 HRS @ \$10/HR		0134161	03/04/26	006307	5	P	20.00	0.00	20.00
Total Check Number...006307										380.00
0000629	POOLE, ANTHONY									
03/03/26	7 GAMES @ \$30		0134152	03/04/26	006308	5	P	210.00	0.00	210.00
03/03/26	3 GAMES @ \$25		0134153	03/04/26	006308	5	P	75.00	0.00	75.00
03/03/26	3 HRS @ \$10/HR		0134162	03/04/26	006308	5	P	30.00	0.00	30.00
Total Check Number...006308										315.00
0000622	RALPH'S STORE & TROPHY									
03/03/26	3842		0134143	03/04/26	006309	5	P	74.20	0.00	74.20
Total Check Number...006309										74.20
0000378	SCRPA									
03/03/26	12 U BASKETBALL DISTRICT TOURNAMENT		0134144	03/04/26	006310	5	P	240.00	0.00	240.00
Total Check Number...006310										240.00
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
03/03/26	747090		0134146	03/04/26	006311	5	P	189.14	0.00	189.14
Total Check Number...006311										189.14
0001000	WILLIAMS, PAT									
03/03/26	4 GAMES @ \$30		0134160	03/04/26	006312	5	P	120.00	0.00	120.00
Total Check Number...006312										120.00
0003310	POOLE, HERBERT									
03/06/26	REIMBURSEMENT FOR CONCESSIONS		0134186	03/06/26	006316	5	P	661.16	0.00	661.16
Total Check Number...006316										661.16
0004222	CARD SERVICE CENTER									
03/09/26	1862		0134188	03/09/26	006317	5	P	5,294.16	0.00	5,294.16
Total Check Number...006317										5,294.16
0000142	CITY OF WESTMINSTER									
03/11/26	050 STATE TAX		0134213	03/12/26	006318	5	P	305.99	0.00	305.99
Total Check Number...006318										305.99
0003602	CITY OF WESTMINSTER									
03/11/26	050 PAYROLL TRANSFER		0134211	03/12/26	006319	5	P	7,326.38	0.00	7,326.38
Total Check Number...006319										7,326.38
03/11/26	050 PAYROLL TAXES		0134212	03/12/26	006320	5	PS	2,131.56	0.00	2,131.56
Total Check Number...006320										2,131.56
0004423	CORBIN TURF									
03/16/26	AR234423		0134277	03/17/26	006321	5	P	365.70	0.00	365.70
03/16/26	AR235338		0134278	03/17/26	006321	5	P	702.41	0.00	702.41
03/16/26	AR235829		0134279	03/17/26	006321	5	P	702.78	0.00	702.78
Total Check Number...006321										1,770.89
0003310	POOLE, HERBERT									
03/16/26	REIMBURSEMENT FOR MEAL (DONATION)		0134267	03/17/26	006322	5	P	213.14	0.00	213.14
Total Check Number...006322										213.14
0004183	SEGRA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/16/26		3471360	0134225	03/17/26	006323	5	P	67.60	0.00	67.60
		Total Check Number...006323								67.60
0004413	SIMCO BUILDING SOLUTIONS, LLC									
03/16/26		1351	0134276	03/17/26	006324	5	P	10,250.00	0.00	10,250.00
		Total Check Number...006324								10,250.00
0000064	XEROX CORPORATION									
03/16/26		025196260	0134275	03/17/26	006325	5	P	80.63	0.00	80.63
		Total Check Number...006325								80.63
0000153	S. C. RETIREMENT SYSTEMS									
03/19/26		737.08	0134287	03/20/26	006326	5	P	5,031.06	0.00	5,031.06
		Total Check Number...006326								5,031.06
0001338	WESTMINSTER UTILITY DEPT FUND									
03/19/26		16355	0134289	03/20/26	006327	5	P	263.06	0.00	263.06
03/19/26		11937	0134290	03/20/26	006327	5	P	83.51	0.00	83.51
03/19/26		16162	0134291	03/20/26	006327	5	P	551.20	0.00	551.20
03/19/26		2679	0134292	03/20/26	006327	5	P	25.67	0.00	25.67
03/19/26		2716	0134293	03/20/26	006327	5	P	82.68	0.00	82.68
03/19/26		3332	0134294	03/20/26	006327	5	P	967.86	0.00	967.86
03/19/26		2686	0134295	03/20/26	006327	5	P	28.87	0.00	28.87
03/19/26		13421	0134296	03/20/26	006327	5	P	4,715.51	0.00	4,715.51
03/19/26		9848	0134297	03/20/26	006327	5	P	818.73	0.00	818.73
03/19/26		374	0134298	03/20/26	006327	5	P	71.78	0.00	71.78
		Total Check Number...006327								7,608.87
0004222	CARD SERVICE CENTER									
03/23/26		0672	0134336	03/24/26	006328	5	P	562.82	0.00	562.82
		Total Check Number...006328								562.82
03/23/26		3008	0134339	03/24/26	006329	5	PS	499.69	0.00	499.69
		Total Check Number...006329								499.69
0004203	76 SUPPLY									
03/25/26		#8	0134345	03/25/26	006330	5	P	74.36	0.00	74.36
		Total Check Number...006330								74.36
0000142	CITY OF WESTMINSTER									
03/25/26		050 STATE TAX	0134360	03/25/26	006331	5	P	307.37	0.00	307.37
		Total Check Number...006331								307.37
0003602	CITY OF WESTMINSTER									
03/25/26		050 PAYROLL TRANSFER	0134358	03/25/26	006332	5	P	7,410.63	0.00	7,410.63
		Total Check Number...006332								7,410.63
03/25/26		050 PAYROLL TAXES	0134359	03/25/26	006333	5	PS	2,148.03	0.00	2,148.03
		Total Check Number...006333								2,148.03
		Total Bank Code...5								67,287.09

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									
03/17/26	INVOICE #12	0134283		03/17/26	000000	7	P	339,117.80	0.00	339,117.80
	Total Check Number...000000									339,117.80
0004409	LW, INC									
03/24/26	PAY APP #5 & #6	0134341		03/24/26	001020	7	P	315,577.80	0.00	315,577.80
	Total Check Number...001020									315,577.80
0004422	MASSTAR SIGNS, INC									
03/02/26	251350	0134126		03/01/26	001401	7	P	8,732.90	0.00	8,732.90
	Total Check Number...001401									8,732.90
03/02/26	251393	0134127		03/01/26	001402	7	P	17,259.20	0.00	17,259.20
	Total Check Number...001402									17,259.20
0004363	AMW CONSTRUCTION									
03/02/26	PAY APP #4	0134129		03/02/26	001403	7	P	52,303.91	0.00	52,303.91
	Total Check Number...001403									52,303.91
	Total Bank Code...7									732,991.61

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002619	WESTMINSTER ROTARY CLUB									
03/05/26	ISSAQUEENAS LAST RIDE		0134185	03/05/26	001030	9	P	500.00	0.00	500.00
	Total Check Number...001030									500.00
	Total Bank Code...9									500.00
	Grand Total									2,359,802.16

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	03012026-03312026	
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