

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/01/26		200000912	0134394	04/01/26	027213	1	P	200.00	0.00	200.00
		Total Check Number...027213								200.00
0000188	SCMIT									
04/01/26		SCMIT-13739-AR-INV	0134368	04/01/26	027214	1	P	16,913.56	0.00	16,913.56
		Total Check Number...027214								16,913.56
0004017	SHOP WITH A HERO OCONEE COUNTY									
04/01/26		CHIP BROWNING MEMORIAL GOLF TOURN	0134372	04/01/26	027215	1	P	625.00	0.00	625.00
		Total Check Number...027215								625.00
9999619	VERIZON WIRELESS									
04/01/26		6138246759	0134396	04/01/26	027216	1	P	242.74	0.00	242.74
		Total Check Number...027216								242.74
04/01/26		6138246760	0134397	04/01/26	027217	1	PS	535.09	0.00	535.09
		Total Check Number...027217								535.09
0001015	U.S. POSTAL SERVICE									
04/01/26		BOX 399	0134415	04/01/26	027223	1	P	478.00	0.00	478.00
		Total Check Number...027223								478.00
0000012	FORT HILL NATURAL GAS									
04/02/26		19316-01	0134428	04/07/26	027224	1	P	52.68	0.00	52.68
04/02/26		44157-02	0134430	04/07/26	027224	1	P	19.89	0.00	19.89
04/02/26		44577-00	0134432	04/07/26	027224	1	P	91.79	0.00	91.79
04/02/26		1048671-00	0134434	04/07/26	027224	1	P	529.49	0.00	529.49
		Total Check Number...027224								693.85
9998987	LOWE'S COMPANIES, INC.									
04/02/26		86119	0134463	04/07/26	027225	1	P	60.30	0.00	60.30
04/02/26		92097	0134465	04/07/26	027225	1	P	92.56	0.00	92.56
		Total Check Number...027225								152.86
0003498	PRO-LINE SUPPLY, INC.									
04/06/26		66180	0134468	04/07/26	027226	1	P	222.04	0.00	222.04
		Total Check Number...027226								222.04
0003488	READS UNIFORMS									
04/02/26		389965-99	0134442	04/07/26	027227	1	P	102.59	0.00	102.59
04/02/26		389518-99	0134443	04/07/26	027227	1	P	335.72	0.00	335.72
04/02/26		389516-99	0134444	04/07/26	027227	1	P	408.10	0.00	408.10
		Total Check Number...027227								846.41
0003906	S E R									
04/02/26		003399	0134445	04/07/26	027228	1	P	280.00	0.00	280.00
		Total Check Number...027228								280.00
0000011	TRI-COUNTY ACE									
04/02/26		139646	0134449	04/07/26	027229	1	P	10.59	0.00	10.59
		Total Check Number...027229								10.59
0004133	WEST CAROLINA TEL									
04/02/26		10160591	0134452	04/07/26	027230	1	P	2,748.25	0.00	2,748.25
		Total Check Number...027230								2,748.25

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0003602	CITY OF WESTMINSTER									
04/07/26	010 PAYROLL TRANSFER	0134471		04/08/26	027231	1	P	30,549.59	0.00	30,549.59
	Total Check Number...027231									30,549.59
04/07/26	010 PAYROLL TAXES	0134472		04/08/26	027232	1	PS	9,693.80	0.00	9,693.80
	Total Check Number...027232									9,693.80
0003794	SC STATE DISBURSEMENT UNIT									
04/07/26	BLIZZARD CHILD SUPPORT	0134473		04/08/26	027233	1	P	218.08	0.00	218.08
	Total Check Number...027233									218.08
0000142	CITY OF WESTMINSTER									
04/10/26	REIMBURSEMENT FOR CREDIT CARD PMT 050	0134495		04/10/26	027237	1	P	974.64	0.00	974.64
	Total Check Number...027237									974.64
0004152	CG ROXANE LLC									
04/13/26	25/131505	0134542		04/15/26	027238	1	P	222.60	0.00	222.60
	Total Check Number...027238									222.60
0000039	JIM SMITH'S GARAGE, INC.									
04/13/26	16866	0134547		04/15/26	027239	1	P	104.69	0.00	104.69
04/13/26	16876	0134548		04/15/26	027239	1	P	116.35	0.00	116.35
	Total Check Number...027239									221.04
0004279	LEONARD TRUCK OUTFITTERS									
04/13/26	28024568-01	0134551		04/15/26	027240	1	P	3,112.48	0.00	3,112.48
	Total Check Number...027240									3,112.48
0003507	PRIORITY ONE SECURITY									
04/13/26	8165877	0134553		04/15/26	027241	1	P	126.00	0.00	126.00
	Total Check Number...027241									126.00
9997383	REFLECTIONS AUTO GLASS, INC.									
04/13/26	6326	0134556		04/15/26	027242	1	P	451.44	0.00	451.44
	Total Check Number...027242									451.44
0001338	WESTMINSTER UTILITY DEPT FUND									
04/13/26	11994	0134499		04/15/26	027243	1	P	14.09	0.00	14.09
04/13/26	11995	0134500		04/15/26	027243	1	P	14.09	0.00	14.09
04/13/26	11996	0134501		04/15/26	027243	1	P	14.09	0.00	14.09
04/13/26	7149	0134502		04/15/26	027243	1	P	16.61	0.00	16.61
04/13/26	14074	0134503		04/15/26	027243	1	P	14.09	0.00	14.09
04/13/26	15560	0134506		04/15/26	027243	1	P	16.61	0.00	16.61
04/13/26	5716	0134511		04/15/26	027243	1	P	190.07	0.00	190.07
04/13/26	1869	0134512		04/15/26	027243	1	P	1,072.03	0.00	1,072.03
04/13/26	5985	0134522		04/15/26	027243	1	P	48.24	0.00	48.24
04/13/26	5696	0134523		04/15/26	027243	1	P	63.80	0.00	63.80
04/13/26	5658	0134524		04/15/26	027243	1	P	59.39	0.00	59.39
04/13/26	5627	0134525		04/15/26	027243	1	P	57.58	0.00	57.58
04/13/26	3583	0134526		04/15/26	027243	1	P	54.46	0.00	54.46
	Total Check Number...027243									1,635.15
04/13/26	111	0134529		04/15/26	027244	1	P	48.69	0.00	48.69
04/13/26	333	0134531		04/15/26	027244	1	P	427.18	0.00	427.18
04/13/26	3377	0134533		04/15/26	027244	1	P	190.48	0.00	190.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/13/26		11609	0134535	04/15/26	027244	1	P	964.71	0.00	964.71
04/13/26		8615	0134536	04/15/26	027244	1	P	586.29	0.00	586.29
		Total Check Number...027244								2,217.35
9998538	WRIGHT'S SEWER & DRAIN									
04/13/26		4482	0134560	04/15/26	027245	1	P	300.00	0.00	300.00
		Total Check Number...027245								300.00
0000064	XEROX CORPORATION									
04/13/26		025416932	0134563	04/15/26	027246	1	P	41.24	0.00	41.24
04/13/26		025350707	0134564	04/15/26	027246	1	P	50.67	0.00	50.67
04/13/26		025464445	0134565	04/15/26	027246	1	P	153.34	0.00	153.34
04/13/26		025350711	0134566	04/15/26	027246	1	P	7.11	0.00	7.11
04/13/26		025350706	0134567	04/15/26	027246	1	P	37.67	0.00	37.67
		Total Check Number...027246								290.03
0004367	ZACHARY MORRIS									
04/13/26		REIMBURSEMENT	0134545	04/15/26	027247	1	P	64.98	0.00	64.98
		Total Check Number...027247								64.98
0003942	10TH CIRCUIT PUBLIC DEFENDER									
04/13/26		INDIGENT SERVICES AGREEMENT FY 26	0134554	04/15/26	027248	1	P	2,067.00	0.00	2,067.00
		Total Check Number...027248								2,067.00
0004203	76 SUPPLY									
04/13/26		ACCT #8	0134572	04/15/26	027249	1	P	109.27	0.00	109.27
		Total Check Number...027249								109.27
0004431	BRIAN NIX									
04/21/26		010 TAX LEVY REIMBURSEMENT	0134642	04/22/26	027258	1	P	353.52	0.00	353.52
		Total Check Number...027258								353.52
0003602	CITY OF WESTMINSTER									
04/21/26		010 PAYROLL TRANSFER	0134639	04/22/26	027259	1	P	31,495.55	0.00	31,495.55
		Total Check Number...027259								31,495.55
04/21/26		010 PAYROLL TAXES	0134640	04/22/26	027260	1	PS	10,372.36	0.00	10,372.36
		Total Check Number...027260								10,372.36
0001957	MANSFIELD OIL COMPANY									
04/21/26		SQLCD-1181555	0134635	04/22/26	027261	1	P	6,546.66	0.00	6,546.66
		Total Check Number...027261								6,546.66
0003907	POPE FLYNN, LLC									
04/21/26		16232	0134624	04/22/26	027262	1	P	452.50	0.00	452.50
		Total Check Number...027262								452.50
0000153	S. C. RETIREMENT SYSTEMS									
04/21/26		737.08 (MARCH 2026)	0134655	04/22/26	027263	1	P	27,403.60	0.00	27,403.60
		Total Check Number...027263								27,403.60
0003794	SC STATE DISBURSEMENT UNIT									
04/21/26		BLIZZARD CHILD SUPPORT	0134641	04/22/26	027264	1	P	218.08	0.00	218.08
		Total Check Number...027264								218.08
0003995	SEAMON WHITESIDE & ASSOC., INC									

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04/21/26		138037	0134629	04/22/26	027265	1	P	4,280.49	0.00	4,280.49
		Total Check Number...027265								4,280.49
0003551	SWAFFORD PLUMBING, LLC									
04/21/26		9313	0134630	04/22/26	027266	1	P	120.00	0.00	120.00
		Total Check Number...027266								120.00
0003128	THE JOURNAL									
04/21/26		40653	0134617	04/22/26	027267	1	P	102.50	0.00	102.50
		Total Check Number...027267								102.50
0001874	UPSTATE MEDICAL ASSOCIATES									
04/21/26		2004K19939	0134603	04/22/26	027268	1	P	952.00	0.00	952.00
		Total Check Number...027268								952.00
9999619	VERIZON WIRELESS									
04/21/26		6140774420	0134633	04/22/26	027269	1	P	242.60	0.00	242.60
		Total Check Number...027269								242.60
04/21/26		6140774421	0134632	04/22/26	027270	1	PS	365.62	0.00	365.62
		Total Check Number...027270								365.62
		Total Bank Code...1								241,848.91

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0004307	REGIONS BANK									
04/01/26	USDA LOAN PMT / RESERVE PMT		0134416	04/01/26	000000	2	P	32,269.60	0.00	32,269.60
04/01/26	UTILITY BOND PAYMENT		0134417	04/01/26	000000	2	P	49,848.40	0.00	49,848.40
	Total Check Number...000000									82,118.00
0000143	SC DEPARTMENT OF REVENUE									
04/03/26	037824462		0134418	04/03/26	000000	2	P	7,328.18	0.00	7,328.18
	Total Check Number...000000									7,328.18
0004226	XPRESS BILL PAY									
04/07/26	INV-XPR034604		0134469	04/05/26	000000	2	P	291.83	0.00	291.83
	Total Check Number...000000									291.83
0003475	PEBA INSURANCE FINANCE									
04/10/26	APRIL 2025		0134489	04/10/26	000000	2	P	24,706.26	0.00	24,706.26
	Total Check Number...000000									24,706.26
0000048	U. S. DEPT. OF ENERGY, SEPA									
04/28/26	B-26-1386		0134660	04/28/26	000000	2	P	3,876.54	0.00	3,876.54
	Total Check Number...000000									3,876.54
9999021	ALLIANCE TECHNICAL GROUP, LLC									
04/01/26	GSP08263		0134373	04/01/26	031541	2	P	291.90	0.00	291.90
	Total Check Number...031541									291.90
0000044	BLUE RIDGE ELECTRIC COOP.									
04/01/26	131784004		0134399	04/01/26	031542	2	P	35.55	0.00	35.55
04/01/26	229545001		0134400	04/01/26	031542	2	P	25.00	0.00	25.00
04/01/26	131784002		0134401	04/01/26	031542	2	P	79.27	0.00	79.27
04/01/26	12603001		0134402	04/01/26	031542	2	P	36.73	0.00	36.73
	Total Check Number...031542									176.55
04/01/26	12603002		0134398	04/01/26	031543	2	PS	713.18	0.00	713.18
	Total Check Number...031543									713.18
0004420	CINTAS									
04/01/26	5323351105		0134403	04/01/26	031544	2	P	125.56	0.00	125.56
	Total Check Number...031544									125.56
0000814	CINTAS CORP. #216									
04/01/26	4258541634		0134406	04/01/26	031545	2	P	440.12	0.00	440.12
04/01/26	4259375475		0134408	04/01/26	031545	2	P	440.12	0.00	440.12
04/01/26	4260055980		0134410	04/01/26	031545	2	P	439.82	0.00	439.82
04/01/26	4260815852		0134412	04/01/26	031545	2	P	439.82	0.00	439.82
	Total Check Number...031545									1,759.88
04/01/26	4260815486		0134405	04/01/26	031546	2	PS	54.48	0.00	54.48
	Total Check Number...031546									54.48
0000142	CITY OF WESTMINSTER									
04/01/26	UTILITY FRANCHISE		0134366	04/01/26	031547	2	PS	37,429.42	0.00	37,429.42
	Total Check Number...031547									37,429.42
0004329	DIAMOND MAPS									
04/01/26	12223		0134374	04/01/26	031548	2	P	1,296.00	0.00	1,296.00
	Total Check Number...031548									1,296.00

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0002522	E-Z BORE, INC.									
04/01/26	31668		0134377	04/01/26	031549	2	P	152.17	0.00	152.17
	Total Check Number...031549									152.17
0001747	ELECTRICITIES OF N.C. INC									
04/01/26	INV-10016-F3S8R2		0134375	04/01/26	031550	2	P	500.00	0.00	500.00
04/01/26	INV-10950-M5W0N8		0134376	04/01/26	031550	2	P	200.00	0.00	200.00
	Total Check Number...031550									700.00
0000827	JENKINS FAMILY LAWN CARE SERV									
04/01/26	APRIL 2026		0134363	04/01/26	031551	2	P	5,500.00	0.00	5,500.00
	Total Check Number...031551									5,500.00
0001957	MANSFIELD OIL COMPANY									
04/01/26	SQLCD-1177656		0134382	04/01/26	031552	2	P	1,091.88	0.00	1,091.88
	Total Check Number...031552									1,091.88
0003179	MOORE, SARA									
04/01/26	CLEANING SERVICES		0134365	04/01/26	031553	2	P	375.00	0.00	375.00
	Total Check Number...031553									375.00
0000460	NORTHWESTERN SUPPLY									
04/01/26	2603-052165		0134385	04/01/26	031554	2	P	1,441.39	0.00	1,441.39
04/01/26	2603-051816		0134387	04/01/26	031554	2	P	99.57	0.00	99.57
	Total Check Number...031554									1,540.96
0001856	PALMETTO UTILITY PROTECTION									
04/01/26	INV8898		0134392	04/01/26	031555	2	P	183.95	0.00	183.95
	Total Check Number...031555									183.95
9997979	PUBLIQ SOFTWARE, LLC									
04/01/26	INV-P021782		0134389	04/01/26	031556	2	P	2.07	0.00	2.07
04/01/26	INV-P021289		0134390	04/01/26	031556	2	P	3,737.94	0.00	3,737.94
04/01/26	INV-P021100		0134391	04/01/26	031556	2	P	3,733.07	0.00	3,733.07
	Total Check Number...031556									7,473.08
0004052	SCMIRF									
04/01/26	SCMIRF-12037-AR-INV		0134414	04/01/26	031557	2	P	4,471.25	0.00	4,471.25
	Total Check Number...031557									4,471.25
0000188	SCMIT									
04/01/26	SCMIT-13739-AR-INV		0134369	04/01/26	031558	2	P	17,325.24	0.00	17,325.24
	Total Check Number...031558									17,325.24
0003884	SOUTHEASTERN TRANSFORMER CO.									
04/01/26	126434		0134395	04/01/26	031559	2	P	683.22	0.00	683.22
	Total Check Number...031559									683.22
0000142	CITY OF WESTMINSTER									
04/01/26	MARCH GARBARGE		0134419	04/01/26	031560	2	P	45,332.09	0.00	45,332.09
	Total Check Number...031560									45,332.09
0003637	AMERICAN TANK MAINTENANCE LLC									
04/02/26	25843		0134422	04/07/26	031561	2	P	2,932.23	0.00	2,932.23
04/02/26	25803		0134423	04/07/26	031561	2	P	3,520.93	0.00	3,520.93

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04/02/26		25763	0134424	04/07/26	031561	2	P	6,284.33	0.00	6,284.33
04/02/26		25723	0134425	04/07/26	031561	2	P	1,156.32	0.00	1,156.32
Total Check Number...031561										13,893.81
0004103	BLOSSMAN GAS, INC									
04/02/26		5516197	0134458	04/07/26	031562	2	P	106.12	0.00	106.12
Total Check Number...031562										106.12
0000085	BORDER STATES ELECTRIC									
04/02/26		932162484	0134426	04/07/26	031563	2	P	206.04	0.00	206.04
Total Check Number...031563										206.04
0002345	CITY ELECTRIC SUPPLY									
04/02/26		084112	0134427	04/07/26	031564	2	P	148.30	0.00	148.30
Total Check Number...031564										148.30
0003863	FERGUSON WATERWORKS #950									
04/02/26		0803093	0134436	04/07/26	031565	2	P	139.87	0.00	139.87
04/02/26		0803082	0134437	04/07/26	031565	2	P	70.08	0.00	70.08
04/02/26		WA017347	0134466	04/07/26	031565	2	P	6,955.76	0.00	6,955.76
04/02/26		0804412	0134467	04/07/26	031565	2	P	768.56	0.00	768.56
Total Check Number...031565										7,934.27
0000012	FORT HILL NATURAL GAS									
04/02/26		1065723-00	0134431	04/07/26	031566	2	P	103.14	0.00	103.14
04/02/26		43771-00	0134433	04/07/26	031566	2	P	14.84	0.00	14.84
Total Check Number...031566										117.98
0000077	HACH CO.									
04/02/26		14920521	0134435	04/07/26	031567	2	P	86.18	0.00	86.18
Total Check Number...031567										86.18
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
04/02/26		125896	0134440	04/07/26	031568	2	P	184.50	0.00	184.50
04/02/26		125833	0134441	04/07/26	031568	2	P	171.58	0.00	171.58
Total Check Number...031568										356.08
0001217	LOWE ELECTRIC SUPPLY CO									
04/02/26		S102552821.001	0134457	04/07/26	031569	2	P	34.39	0.00	34.39
Total Check Number...031569										34.39
9998987	LOWE'S COMPANIES, INC.									
04/02/26		90071	0134459	04/07/26	031570	2	P	119.71	0.00	119.71
04/02/26		90345	0134460	04/07/26	031570	2	P	107.78	0.00	107.78
04/02/26		70365	0134461	04/07/26	031570	2	P	526.78	0.00	526.78
04/02/26		86496	0134462	04/07/26	031570	2	P	57.84	0.00	57.84
04/02/26		76174	0134464	04/07/26	031570	2	P	168.00	0.00	168.00
Total Check Number...031570										980.11
0000460	NORTHWESTERN SUPPLY									
04/02/26		2603-052600	0134456	04/07/26	031571	2	P	717.36	0.00	717.36
Total Check Number...031571										717.36
0000087	PITNEY BOWES PURCHASE POWER									
04/02/26		8000-9090-0334-9482	0134454	04/07/26	031572	2	P	802.61	0.00	802.61
Total Check Number...031572										802.61

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003565	TRI-COUNTY HOSE & HYDRAULICS									
04/02/26	24820	0134447		04/07/26	031573	2	P	171.08	0.00	171.08
04/02/26	24855	0134448		04/07/26	031573	2	P	117.81	0.00	117.81
	Total Check Number...031573									288.89
0003398	UNITED REFRIGERATION, INC.									
04/02/26	18182006-00	0134450		04/07/26	031574	2	P	32.29	0.00	32.29
	Total Check Number...031574									32.29
0004133	WEST CAROLINA TEL									
04/02/26	10160591	0134453		04/07/26	031575	2	P	2,748.25	0.00	2,748.25
	Total Check Number...031575									2,748.25
0000142	CITY OF WESTMINSTER									
04/07/26	020 STATE TAX	0134477		04/08/26	031576	2	P	2,254.07	0.00	2,254.07
04/07/26	020 DEF COMP	0134479		04/08/26	031576	2	P	1,388.03	0.00	1,388.03
	Total Check Number...031576									3,642.10
0003602	CITY OF WESTMINSTER									
04/07/26	020 PAYROLL TRANSFER	0134475		04/08/26	031577	2	P	39,335.98	0.00	39,335.98
	Total Check Number...031577									39,335.98
04/07/26	020 PAYROLL TAXES	0134476		04/08/26	031578	2	PS	13,191.85	0.00	13,191.85
	Total Check Number...031578									13,191.85
0003794	SC STATE DISBURSEMENT UNIT									
04/07/26	EGOLF CHILD SUPPORT	0134478		04/08/26	031579	2	P	193.85	0.00	193.85
	Total Check Number...031579									193.85
0003786	L R M SERVICES									
04/10/26	DEPOSIT WATER PLANT AC REPLACEMENT	0134492		04/10/26	031580	2	P	4,250.00	0.00	4,250.00
	Total Check Number...031580									4,250.00
0000142	CITY OF WESTMINSTER									
04/10/26	CREDIT CARD PAYMENT 020	0134494		04/10/26	031581	2	P	5,021.32	0.00	5,021.32
	Total Check Number...031581									5,021.32
0002616	ACCESS BUSINESS COMMUNICATIONS									
04/13/26	26556	0134537		04/15/26	031582	2	P	238.00	0.00	238.00
	Total Check Number...031582									238.00
0000044	BLUE RIDGE ELECTRIC COOP.									
04/13/26	131784003	0134538		04/15/26	031583	2	P	62.07	0.00	62.07
	Total Check Number...031583									62.07
0000085	BORDER STATES ELECTRIC									
04/13/26	932178271	0134539		04/15/26	031584	2	P	3,390.80	0.00	3,390.80
04/13/26	932153387	0134540		04/15/26	031584	2	P	305.12	0.00	305.12
	Total Check Number...031584									3,695.92
9997335	CHLOE R. ANDREWS									
04/13/26	2026 PMPA SCHOLARSHIP	0134541		04/15/26	031585	2	P	2,000.00	0.00	2,000.00
	Total Check Number...031585									2,000.00
0004420	CINTAS									
04/13/26	5325964805	0134544		04/15/26	031586	2	P	100.48	0.00	100.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031586										100.48
0003453	ITRON, INC.									
04/13/26	723050	0134570	04/15/26	031587	2	P	5,230.04	0.00	5,230.04	
Total Check Number...031587										5,230.04
9997566	KINARD CONTROLS SYSTEMS, INC.									
04/13/26	2026-4256	0134549	04/15/26	031588	2	P	438.00	0.00	438.00	
04/13/26	2026-4255	0134550	04/15/26	031588	2	P	219.00	0.00	219.00	
Total Check Number...031588										657.00
0001701	OAKWAY TRACTOR, INC									
04/13/26	10563	0134575	04/15/26	031589	2	P	485.09	0.00	485.09	
Total Check Number...031589										485.09
0002210	ONLINE INFORMATION SERVICES									
04/13/26	1380145	0134552	04/15/26	031590	2	P	64.51	0.00	64.51	
Total Check Number...031590										64.51
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
04/13/26	01003102026	0134555	04/15/26	031591	2	P	213,881.18	0.00	213,881.18	
Total Check Number...031591										213,881.18
0003507	PRIORITY ONE SECURITY									
04/15/26	8165478	0134577	04/15/26	031592	2	P	153.80	0.00	153.80	
Total Check Number...031592										153.80
0000036	ROGERS PETROLEUM									
04/13/26	7753 03/26	0134558	04/15/26	031593	2	P	6,060.81	0.00	6,060.81	
Total Check Number...031593										6,060.81
0000916	SCRWA									
04/15/26	31882	0134578	04/15/26	031594	2	P	750.00	0.00	750.00	
Total Check Number...031594										750.00
0001338	WESTMINSTER UTILITY DEPT FUND									
04/13/26	15408	0134498	04/15/26	031595	2	P	43.55	0.00	43.55	
04/13/26	12877	0134514	04/15/26	031595	2	P	42.08	0.00	42.08	
04/13/26	2714	0134519	04/15/26	031595	2	P	25.15	0.00	25.15	
04/13/26	1685	0134528	04/15/26	031595	2	P	6,320.28	0.00	6,320.28	
04/13/26	9310	0134530	04/15/26	031595	2	P	14.09	0.00	14.09	
04/13/26	9120	0134532	04/15/26	031595	2	P	9,499.43	0.00	9,499.43	
Total Check Number...031595										15,944.58
04/13/26	8146	0134497	04/15/26	031596	2	PS	156.24	0.00	156.24	
Total Check Number...031596										156.24
04/13/26	10328	0134515	04/15/26	031597	2	PS	734.28	0.00	734.28	
Total Check Number...031597										734.28
04/13/26	10327	0134517	04/15/26	031598	2	PS	63.82	0.00	63.82	
Total Check Number...031598										63.82
9998336	WOLFE & ASSOCIATES									
04/13/26	450311	0134561	04/15/26	031599	2	P	95.00	0.00	95.00	
Total Check Number...031599										95.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004416	WOMBLE BOND DICKSON (US) LLP									
04/13/26	6801203	0134559	04/15/26	031600	2	P	1,449.07	0.00	1,449.07	
	Total Check Number...031600									1,449.07
0000064	XEROX CORPORATION									
04/13/26	025350709	0134568	04/15/26	031601	2	P	11.55	0.00	11.55	
04/13/26	025350710	0134569	04/15/26	031601	2	P	81.55	0.00	81.55	
	Total Check Number...031601									93.10
0004203	76 SUPPLY									
04/13/26	ACCT #8	0134573	04/15/26	031602	2	P	260.94	0.00	260.94	
	Total Check Number...031602									260.94
9997360	TUGALOO PIPELINE, INC.									
04/16/26	APRIL 2, 2026	0134579	04/16/26	031607	2	P	3,465.00	0.00	3,465.00	
	Total Check Number...031607									3,465.00
0000044	BLUE RIDGE ELECTRIC COOP.									
04/21/26	12603001	0134606	04/22/26	031608	2	P	48.27	0.00	48.27	
04/21/26	229545001	0134607	04/22/26	031608	2	P	25.00	0.00	25.00	
04/21/26	131784004	0134608	04/22/26	031608	2	P	38.80	0.00	38.80	
04/21/26	12603002	0134609	04/22/26	031608	2	P	637.93	0.00	637.93	
	Total Check Number...031608									750.00
0000142	CITY OF WESTMINSTER									
04/21/26	020 STATE TAX	0134645	04/22/26	031609	2	P	2,390.93	0.00	2,390.93	
04/21/26	020 DEF COMP	0134647	04/22/26	031609	2	P	1,405.67	0.00	1,405.67	
	Total Check Number...031609									3,796.60
0003602	CITY OF WESTMINSTER									
04/21/26	020 PAYROLL TRANSFER	0134643	04/22/26	031610	2	P	41,413.50	0.00	41,413.50	
	Total Check Number...031610									41,413.50
04/21/26	020 PAYROLL TAXES	0134644	04/22/26	031611	2	PS	13,908.18	0.00	13,908.18	
	Total Check Number...031611									13,908.18
0002450	DIAMOND T PROMOTIONAL GEAR									
04/21/26	40847	0134618	04/22/26	031612	2	P	1,590.00	0.00	1,590.00	
	Total Check Number...031612									1,590.00
0003863	FERGUSON WATERWORKS #950									
04/21/26	0804204	0134612	04/22/26	031613	2	P	927.50	0.00	927.50	
04/21/26	WA017348	0134613	04/22/26	031613	2	P	5,418.94	0.00	5,418.94	
04/21/26	0798702-1	0134614	04/22/26	031613	2	P	1,543.36	0.00	1,543.36	
04/21/26	0806173	0134615	04/22/26	031613	2	P	4,430.80	0.00	4,430.80	
04/21/26	0804203	0134616	04/22/26	031613	2	P	89.04	0.00	89.04	
04/21/26	0806737	0134659	04/22/26	031613	2	P	427.25	0.00	427.25	
	Total Check Number...031613									12,836.89
0000258	IDEXX LABORATORIES, INC.									
04/21/26	3197856233	0134619	04/22/26	031614	2	P	422.83	0.00	422.83	
	Total Check Number...031614									422.83
0000082	LINE EQUIPMENT SALES CO INC									
04/21/26	1021608-00	0134620	04/22/26	031615	2	P	3,404.26	0.00	3,404.26	
	Total Check Number...031615									3,404.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001217	LOWE ELECTRIC SUPPLY CO									
04/21/26	S102555098.001	0134604	04/22/26	031616	2	P	276.32	0.00	276.32	
	Total Check Number...031616								276.32	
0001957	MANSFIELD OIL COMPANY									
04/21/26	SQLCD-1181555	0134636	04/22/26	031617	2	P	1,867.42	0.00	1,867.42	
	Total Check Number...031617								1,867.42	
0000460	NORTHWESTERN SUPPLY									
04/21/26	2604-053600	0134621	04/22/26	031618	2	P	129.50	0.00	129.50	
04/21/26	2604-053667	0134622	04/22/26	031618	2	P	1,578.82	0.00	1,578.82	
	Total Check Number...031618								1,708.32	
0000050	OJRSA									
04/21/26	042026	0134623	04/22/26	031619	2	P	38,784.46	0.00	38,784.46	
	Total Check Number...031619								38,784.46	
0001856	PALMETTO UTILITY PROTECTION									
04/21/26	INV9094	0134628	04/22/26	031620	2	P	183.95	0.00	183.95	
	Total Check Number...031620								183.95	
9997979	PUBLIQ SOFTWARE, LLC									
04/21/26	INV-P022191	0134625	04/22/26	031621	2	P	4.82	0.00	4.82	
04/21/26	INV-P022094	0134626	04/22/26	031621	2	P	3,733.07	0.00	3,733.07	
04/21/26	INV-P022093	0134627	04/22/26	031621	2	P	3,756.47	0.00	3,756.47	
	Total Check Number...031621								7,494.36	
0000153	S. C. RETIREMENT SYSTEMS									
04/21/26	737.08 (MARCH 2026)	0134657	04/22/26	031622	2	P	32,156.48	0.00	32,156.48	
	Total Check Number...031622								32,156.48	
0003794	SC STATE DISBURSEMENT UNIT									
04/21/26	EGOLF CHILD SUPPORT	0134646	04/22/26	031623	2	P	193.85	0.00	193.85	
	Total Check Number...031623								193.85	
0000089	TUCKER ENG. ASSOC. INC.									
04/21/26	CKT 1201-1205	0134631	04/22/26	031624	2	P	6,600.00	0.00	6,600.00	
	Total Check Number...031624								6,600.00	
0004426	WDJ ENVIRONMENTAL SERVICES, LLC									
04/21/26	WDJ-25-187	0134634	04/22/26	031625	2	P	9,956.25	0.00	9,956.25	
	Total Check Number...031625								9,956.25	
0003786	L R M SERVICES									
05/01/26	WATER PLANT AC REPLACEMENT FINAL	0134691	04/30/26	031638	2	P	4,250.00	0.00	4,250.00	
	Total Check Number...031638								4,250.00	
	Total Bank Code...2								776,319.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
04/10/26	APRIL 2026		0134490	04/10/26	000000	3	P	5,462.50	0.00	5,462.50
	Total Check Number...000000									5,462.50
0004420	CINTAS									
04/01/26	5323351105		0134404	04/01/26	027218	3	P	31.39	0.00	31.39
	Total Check Number...027218									31.39
0000814	CINTAS CORP. #216									
04/01/26	4258541634		0134407	04/01/26	027219	3	P	159.68	0.00	159.68
04/01/26	4259375475		0134409	04/01/26	027219	3	P	159.68	0.00	159.68
04/01/26	4260055980		0134411	04/01/26	027219	3	P	158.34	0.00	158.34
04/01/26	4260815852		0134413	04/01/26	027219	3	P	158.34	0.00	158.34
	Total Check Number...027219									636.04
0001957	MANSFIELD OIL COMPANY									
04/01/26	SQLCD-1177656		0134383	04/01/26	027220	3	P	232.56	0.00	232.56
	Total Check Number...027220									232.56
0003910	RUBEN OLVERA									
04/01/26	BOOT REIMBURSEMENT		0134367	04/01/26	027221	3	P	185.49	0.00	185.49
	Total Check Number...027221									185.49
0000188	SCMIT									
04/01/26	SCMIT-13739-AR-INV		0134370	04/01/26	027222	3	P	3,862.04	0.00	3,862.04
	Total Check Number...027222									3,862.04
0000142	CITY OF WESTMINSTER									
04/07/26	030 STATE TAX		0134482	04/08/26	027234	3	P	369.73	0.00	369.73
04/07/26	030 DEF COMP		0134483	04/08/26	027234	3	P	60.00	0.00	60.00
	Total Check Number...027234									429.73
0003602	CITY OF WESTMINSTER									
04/07/26	030 PAYROLL TRANSFER		0134480	04/08/26	027235	3	P	7,675.92	0.00	7,675.92
	Total Check Number...027235									7,675.92
04/07/26	030 PAYROLL TAXES		0134481	04/08/26	027236	3	PS	2,478.97	0.00	2,478.97
	Total Check Number...027236									2,478.97
0004420	CINTAS									
04/13/26	5325964805		0134543	04/15/26	027250	3	P	25.13	0.00	25.13
	Total Check Number...027250									25.13
0003765	JON'S MECHANICAL, LLC									
04/13/26	2022 INTERNATIONAL		0134546	04/15/26	027251	3	P	429.00	0.00	429.00
	Total Check Number...027251									429.00
0000036	ROGERS PETROLEUM									
04/13/26	7753 03/26		0134557	04/15/26	027252	3	P	2,020.26	0.00	2,020.26
	Total Check Number...027252									2,020.26
0001338	WESTMINSTER UTILITY DEPT FUND									
04/13/26	8146		0134496	04/15/26	027253	3	PS	39.07	0.00	39.07
	Total Check Number...027253									39.07
04/13/26	10328		0134516	04/15/26	027254	3	PS	183.56	0.00	183.56

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...027254								183.56
04/13/26		10327	0134518	04/15/26	027255	3	PS	15.95	0.00	15.95
		Total Check Number...027255								15.95
0004203	76 SUPPLY									
04/13/26	ACCT #8		0134571	04/15/26	027256	3	P	6.11	0.00	6.11
		Total Check Number...027256								6.11
0000018	BLACK'S TIRE, INC									
04/21/26	0168745		0134610	04/22/26	027271	3	P	65.29	0.00	65.29
		Total Check Number...027271								65.29
0002093	CARTEE, INC.									
04/21/26	79672		0134611	04/22/26	027272	3	P	475.00	0.00	475.00
		Total Check Number...027272								475.00
0000142	CITY OF WESTMINSTER									
04/21/26	030 STATE TAX		0134650	04/22/26	027273	3	P	310.00	0.00	310.00
04/21/26	030 DEF COMP		0134651	04/22/26	027273	3	P	60.00	0.00	60.00
		Total Check Number...027273								370.00
0003602	CITY OF WESTMINSTER									
04/21/26	030 PAYROLL TRANSFER		0134648	04/22/26	027274	3	P	6,933.41	0.00	6,933.41
		Total Check Number...027274								6,933.41
04/21/26	030 PAYROLL TAXES		0134649	04/22/26	027275	3	PS	2,205.80	0.00	2,205.80
		Total Check Number...027275								2,205.80
0001957	MANSFIELD OIL COMPANY									
04/21/26	SQLCD-1181555		0134637	04/22/26	027276	3	P	430.68	0.00	430.68
		Total Check Number...027276								430.68
0000153	S. C. RETIREMENT SYSTEMS									
04/21/26	737.08 (MARCH 2026)		0134656	04/22/26	027277	3	P	6,201.30	0.00	6,201.30
		Total Check Number...027277								6,201.30
		Total Bank Code...3								40,395.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000579	NORFOLK SOUTHERN									
04/17/26		90061076	0134601	04/17/26	001028	45	P	1,731.28	0.00	1,731.28
		Total Check Number...001028								1,731.28
		Total Bank Code...45								1,731.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
04/10/26	APRIL 2026		0134491	04/10/26	000000	5	P	2,209.44	0.00	2,209.44
	Total Check Number...000000									2,209.44
0001957	MANSFIELD OIL COMPANY									
04/01/26	SQLCD-1177656		0134384	04/01/26	006334	5	P	526.64	0.00	526.64
	Total Check Number...006334									526.64
0000188	SCMIT									
04/01/26	SCMIT-13739-AR-INV		0134371	04/01/26	006335	5	P	2,314.11	0.00	2,314.11
	Total Check Number...006335									2,314.11
0000012	FORT HILL NATURAL GAS									
04/02/26	43961-00		0134429	04/07/26	006336	5	P	18.62	0.00	18.62
	Total Check Number...006336									18.62
0004231	GAMEON									
04/02/26	14188		0134439	04/07/26	006337	5	P	5,392.16	0.00	5,392.16
	Total Check Number...006337									5,392.16
0004412	JOSH'S JERKY									
04/02/26	WRD0018		0134438	04/07/26	006338	5	P	80.00	0.00	80.00
	Total Check Number...006338									80.00
0000821	THE PRINT HOUSE, LLC.									
04/02/26	43778		0134446	04/07/26	006339	5	P	1,641.01	0.00	1,641.01
	Total Check Number...006339									1,641.01
0003398	UNITED REFRIGERATION, INC.									
04/02/26	18084019-00		0134451	04/07/26	006340	5	P	50.86	0.00	50.86
	Total Check Number...006340									50.86
0000142	CITY OF WESTMINSTER									
04/07/26	050 STATE TAX		0134486	04/08/26	006341	5	P	325.27	0.00	325.27
	Total Check Number...006341									325.27
0003602	CITY OF WESTMINSTER									
04/07/26	050 PAYROLL TRANSFER		0134484	04/08/26	006342	5	P	7,799.99	0.00	7,799.99
	Total Check Number...006342									7,799.99
04/07/26	050 PAYROLL TAXES		0134485	04/08/26	006343	5	PS	2,274.29	0.00	2,274.29
	Total Check Number...006343									2,274.29
0003507	PRIORITY ONE SECURITY									
04/15/26	8165477		0134576	04/15/26	006344	5	P	272.88	0.00	272.88
	Total Check Number...006344									272.88
0001338	WESTMINSTER UTILITY DEPT FUND									
04/13/26	11937		0134504	04/15/26	006345	5	P	83.51	0.00	83.51
04/13/26	16162		0134505	04/15/26	006345	5	P	650.66	0.00	650.66
04/13/26	16355		0134507	04/15/26	006345	5	P	283.34	0.00	283.34
04/13/26	2686		0134509	04/15/26	006345	5	P	28.87	0.00	28.87
04/13/26	2679		0134510	04/15/26	006345	5	P	26.19	0.00	26.19
04/13/26	374		0134513	04/15/26	006345	5	P	74.38	0.00	74.38
04/13/26	3332		0134520	04/15/26	006345	5	P	811.78	0.00	811.78
04/13/26	2716		0134521	04/15/26	006345	5	P	110.61	0.00	110.61

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
04/13/26		13421	0134527	04/15/26	006345	5	P	3,072.38	0.00	3,072.38	
04/13/26		9848	0134534	04/15/26	006345	5	P	440.01	0.00	440.01	
		Total Check Number...006345									5,581.73
0000064	XEROX CORPORATION										
04/13/26		025350708	0134562	04/15/26	006346	5	P	58.73	0.00	58.73	
		Total Check Number...006346									58.73
0004203	76 SUPPLY										
04/13/26		ACCT #8	0134574	04/15/26	006347	5	P	1,597.30	0.00	1,597.30	
		Total Check Number...006347									1,597.30
0002622	AUSTIN SOSBY										
04/16/26		4 GAMES @ \$30	0134590	04/20/26	006348	5	P	120.00	0.00	120.00	
		Total Check Number...006348									120.00
0004399	BENJAMIN BLACKWELL										
04/16/26		2 GAMES @ \$30	0134593	04/20/26	006349	5	P	60.00	0.00	60.00	
		Total Check Number...006349									60.00
0004428	BETTY STEPP UNDERWOOD										
04/16/26		3 HOURS @ \$10/HRS	0134596	04/20/26	006350	5	P	30.00	0.00	30.00	
		Total Check Number...006350									30.00
0003917	CHARLES C ROBINSON										
04/16/26		8 GAMES @ \$35	0134580	04/20/26	006351	5	P	280.00	0.00	280.00	
04/16/26		5 GAMES @ \$30	0134581	04/20/26	006351	5	P	150.00	0.00	150.00	
		Total Check Number...006351									430.00
0003872	CORBIN J. BRYSON										
04/16/26		4 GAMES @ \$35	0134584	04/20/26	006352	5	P	140.00	0.00	140.00	
04/16/26		5 GAMES @ \$30	0134585	04/20/26	006352	5	P	150.00	0.00	150.00	
		Total Check Number...006352									290.00
0004342	HUNTER ALAN EUGENE PRICE										
04/16/26		2 GAMES @ \$30	0134592	04/20/26	006353	5	P	60.00	0.00	60.00	
		Total Check Number...006353									60.00
0003436	JEFFREY W. STEPHENS										
04/16/26		4 GAMES @ \$35	0134586	04/20/26	006354	5	P	140.00	0.00	140.00	
04/16/26		6 GAMES @ \$30	0134587	04/20/26	006354	5	P	180.00	0.00	180.00	
		Total Check Number...006354									320.00
0004400	JESSICA BLACKWELL										
04/16/26		4 HOURS @ \$10/HR	0134599	04/20/26	006355	5	P	40.00	0.00	40.00	
		Total Check Number...006355									40.00
0003667	JOHN C TRICE										
04/16/26		37 GAMES @ \$27	0134582	04/20/26	006356	5	P	999.00	0.00	999.00	
		Total Check Number...006356									999.00
0004244	JOSH LAWING										
04/16/26		9 GAMES @ \$30	0134583	04/20/26	006357	5	P	270.00	0.00	270.00	
		Total Check Number...006357									270.00
0004430	KADEN A QUEEN										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/16/26	4 HOURS @ \$10/HR		0134598	04/20/26	006358	5	P	40.00	0.00	40.00
	Total Check Number...006358									40.00
0004119	KYLAR STEPP									
04/16/26	3 GAMES @ \$30		0134588	04/20/26	006359	5	P	90.00	0.00	90.00
	Total Check Number...006359									90.00
0000629	POOLE, ANTHONY									
04/16/26	2 GAMES @ \$30		0134591	04/20/26	006360	5	P	60.00	0.00	60.00
	Total Check Number...006360									60.00
0004429	RIDLEY, CHEVIS LUKE									
04/16/26	4 HOURS @ \$10/HR		0134597	04/20/26	006361	5	P	40.00	0.00	40.00
	Total Check Number...006361									40.00
0003683	TEAGUE, JOSHUA GAGE									
04/16/26	4 GAMES @ \$30		0134594	04/20/26	006362	5	P	120.00	0.00	120.00
	Total Check Number...006362									120.00
0004150	TIMOTHY LEE KING									
04/16/26	7 GAMES @ \$30		0134595	04/20/26	006363	5	P	210.00	0.00	210.00
	Total Check Number...006363									210.00
0004425	TYLER JENKINS									
04/16/26	1 GAME @ \$35		0134589	04/20/26	006364	5	P	35.00	0.00	35.00
	Total Check Number...006364									35.00
0000906	ACTION SEPTIC TANK & PORTABLE									
04/21/26	I123184		0134605	04/22/26	006365	5	P	238.21	0.00	238.21
	Total Check Number...006365									238.21
0000142	CITY OF WESTMINSTER									
04/21/26	050 STATE TAX		0134654	04/22/26	006366	5	P	348.18	0.00	348.18
	Total Check Number...006366									348.18
0003602	CITY OF WESTMINSTER									
04/21/26	050 PAYROLL TRANSFER		0134652	04/22/26	006367	5	P	8,214.63	0.00	8,214.63
	Total Check Number...006367									8,214.63
04/21/26	050 PAYROLL TAXES		0134653	04/22/26	006368	5	PS	2,408.00	0.00	2,408.00
	Total Check Number...006368									2,408.00
0001957	MANSFIELD OIL COMPANY									
04/21/26	SQLCD-1181555		0134638	04/22/26	006369	5	P	1,092.10	0.00	1,092.10
	Total Check Number...006369									1,092.10
0000153	S. C. RETIREMENT SYSTEMS									
04/21/26	737.07 (MARCH 2026)		0134658	04/22/26	006370	5	P	4,875.56	0.00	4,875.56
	Total Check Number...006370									4,875.56
	Total Bank Code...5									50,533.71

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004363	AMW CONSTRUCTION									
04/07/26	PAY APP #5		0134470	04/07/26	001404	7	P	119,250.00	0.00	119,250.00
	Total Check Number...001404									119,250.00
0000142	CITY OF WESTMINSTER									
04/21/26	SCMIRF INSURANCE PMT TRANSFER TO 045		0134602	04/21/26	001405	7	P	2,903.80	0.00	2,903.80
	Total Check Number...001405									2,903.80
	Total Bank Code...7									122,153.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
04/08/26	TRANSFER TO YRF 050		0134487	04/08/26	002494	8	P	13,000.00	0.00	13,000.00
	Total Check Number...	002494								13,000.00
	Total Bank Code...	8								13,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003128	THE JOURNAL									
04/01/26		39826	0134420	04/01/26	001031	9	P	1,250.00	0.00	1,250.00
		Total Check Number...001031								1,250.00
0004424	WALHALLA PERFORMING ARTS CENTER									
04/01/26	CASINO NIGHT SPONSOR		0134421	04/01/26	001032	9	P	750.00	0.00	750.00
		Total Check Number...001032								750.00
		Total Bank Code...9								2,000.00
		Grand Total								1,247,981.90

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	04012026-04302026	
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