

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003794	SC STATE DISBURSEMENT UNIT									
06/02/26	BLIZZARD CHILD SUPPORT	0135098	06/03/26	027359	1	P		218.08	0.00	218.08
	Total Check Number...027359									218.08
0000039	JIM SMITH'S GARAGE, INC.									
06/05/26	17031	0135124	06/05/26	027363	1	P		1,182.36	0.00	1,182.36
	Total Check Number...027363									1,182.36
0004137	ENGENIUS DEVELOPMENT, LLC									
06/09/26	200161	0135162	06/11/26	027364	1	P		49.50	0.00	49.50
	Total Check Number...027364									49.50
0000012	FORT HILL NATURAL GAS									
06/09/26	19316-01	0135135	06/11/26	027365	1	P		41.66	0.00	41.66
06/09/26	44157-02	0135137	06/11/26	027365	1	P		19.72	0.00	19.72
06/09/26	1048671-00	0135138	06/11/26	027365	1	P		96.51	0.00	96.51
06/09/26	44577-00	0135140	06/11/26	027365	1	P		17.28	0.00	17.28
	Total Check Number...027365									175.17
0000039	JIM SMITH'S GARAGE, INC.									
06/09/26	17012	0135163	06/11/26	027366	1	P		104.89	0.00	104.89
06/09/26	17018	0135164	06/11/26	027366	1	P		120.44	0.00	120.44
	Total Check Number...027366									225.33
9998987	LOWE'S COMPANIES, INC.									
06/09/26	84586 / 35444	0135169	06/11/26	027367	1	P		175.57	0.00	175.57
	Total Check Number...027367									175.57
0001129	M & M FIRE APPARATUS REP INC									
06/09/26	26-0653	0135176	06/11/26	027368	1	P		308.50	0.00	308.50
	Total Check Number...027368									308.50
0003488	READS UNIFORMS									
06/09/26	400996-99	0135186	06/11/26	027370	1	P		231.97	0.00	231.97
	Total Check Number...027370									231.97
0000153	S. C. RETIREMENT SYSTEMS									
06/09/26	737.08	0135149	06/11/26	027371	1	P		28,409.83	0.00	28,409.83
	Total Check Number...027371									28,409.83
0001517	SC DEPT OF MOTOR VEHICLES									
06/09/26	JOSHUA POWELL	0135197	06/11/26	027372	1	P		10.00	0.00	10.00
	Total Check Number...027372									10.00
0003241	STATE OF SOUTH CAROLINA									
06/09/26	2026051513141	0135196	06/11/26	027373	1	P		25.00	0.00	25.00
	Total Check Number...027373									25.00
0000216	TRI-STAR IMPORTS									
06/09/26	2605-224233	0135198	06/11/26	027374	1	P		69.89	0.00	69.89
	Total Check Number...027374									69.89
0004029	WILLIAMS FIRE APPARATUS									
06/09/26	31701	0135207	06/11/26	027375	1	P		117.50	0.00	117.50
	Total Check Number...027375									117.50

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9998336	WOLFE & ASSOCIATES									
06/09/26	452315	0135208	06/11/26	027376	1	P		47.50	0.00	47.50
	Total Check Number...027376									47.50
0000064	XEROX CORPORATION									
06/09/26	025689533	0135201	06/11/26	027377	1	P		16.59	0.00	16.59
06/09/26	025689534	0135202	06/11/26	027377	1	P		48.10	0.00	48.10
06/09/26	025689532	0135203	06/11/26	027377	1	P		21.79	0.00	21.79
06/09/26	025689539	0135205	06/11/26	027377	1	P		38.15	0.00	38.15
06/09/26	025689538	0135206	06/11/26	027377	1	P		161.18	0.00	161.18
	Total Check Number...027377									285.81
0004203	76 SUPPLY									
06/09/26	ACCT #8	0135190	06/11/26	027378	1	P		264.99	0.00	264.99
	Total Check Number...027378									264.99
0002450	DIAMOND T PROMOTIONAL GEAR									
06/16/26	40912 (REMAINING)	0135306	06/16/26	027386	1	P		31.80	0.00	31.80
	Total Check Number...027386									31.80
0000010	NAPA AUTO PARTS									
06/16/26	779095	0135264	06/16/26	027387	1	P		142.01	0.00	142.01
06/16/26	781729	0135265	06/16/26	027387	1	P		21.60	0.00	21.60
06/16/26	CC-2998699	0135266	06/16/26	027387	1	P		0.77	0.00	0.77
	Total Check Number...027387									164.38
0000142	CITY OF WESTMINSTER									
06/16/26	SCIIP FUNDS	0135330	06/16/26	027388	1	P		439,942.46	0.00	439,942.46
	Total Check Number...027388									439,942.46
0004443	JACKSON HIGGS									
06/18/26	21.75 HRS @ \$18	0135349	06/18/26	027389	1	P		391.50	0.00	391.50
	Total Check Number...027389									391.50
0003602	CITY OF WESTMINSTER									
06/16/26	010 PAYROLL TRANSFER	0135331	06/19/26	027390	1	P		34,005.20	0.00	34,005.20
	Total Check Number...027390									34,005.20
06/16/26	010 PAYROLL TAXES	0135332	06/19/26	027391	1	PS		10,667.81	0.00	10,667.81
	Total Check Number...027391									10,667.81
0000030	IPC SUPPLY INC									
06/16/26	69602	0135277	06/19/26	027392	1	P		71.02	0.00	71.02
	Total Check Number...027392									71.02
0004407	LIGHTHOUSE COFFEE COMPANY									
06/16/26	3553:562237	0135287	06/19/26	027393	1	P		96.00	0.00	96.00
	Total Check Number...027393									96.00
0003794	SC STATE DISBURSEMENT UNIT									
06/16/26	BLIZZARD CHILD SUPPORT	0135333	06/19/26	027394	1	P		218.08	0.00	218.08
	Total Check Number...027394									218.08
0004183	SEGRA									
06/16/26	3542620	0135303	06/19/26	027395	1	P		127.95	0.00	127.95
	Total Check Number...027395									127.95

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06/16/26	3544434	0135300	06/19/26	027396	1	PS		325.00	0.00	325.00
	Total Check Number...027396									325.00
0001905	TERMINIX SERVICE, INC.									
06/16/26	600737	0135294	06/19/26	027397	1	P		194.00	0.00	194.00
	Total Check Number...027397									194.00
0004133	WEST CAROLINA TEL									
06/17/26	10160591	0135346	06/19/26	027398	1	P		7,570.78	0.00	7,570.78
	Total Check Number...027398									7,570.78
0001338	WESTMINSTER UTILITY DEPT FUND									
06/18/26	1869	0135372	06/19/26	027399	1	P		621.04	0.00	621.04
06/18/26	8615	0135383	06/19/26	027399	1	P		265.70	0.00	265.70
06/18/26	11609	0135384	06/19/26	027399	1	P		1,609.20	0.00	1,609.20
06/18/26	15560	0135387	06/19/26	027399	1	P		17.10	0.00	17.10
06/18/26	11994	0135389	06/19/26	027399	1	P		14.35	0.00	14.35
06/18/26	11995	0135390	06/19/26	027399	1	P		14.09	0.00	14.09
06/18/26	11996	0135391	06/19/26	027399	1	P		14.09	0.00	14.09
06/18/26	14074	0135392	06/19/26	027399	1	P		14.09	0.00	14.09
06/18/26	3377	0135394	06/19/26	027399	1	P		291.46	0.00	291.46
06/18/26	333	0135395	06/19/26	027399	1	P		465.83	0.00	465.83
06/18/26	3583	0135397	06/19/26	027399	1	P		64.32	0.00	64.32
06/18/26	5627	0135398	06/19/26	027399	1	P		65.62	0.00	65.62
06/18/26	5658	0135399	06/19/26	027399	1	P		67.96	0.00	67.96
	Total Check Number...027399									3,524.85
06/18/26	5696	0135400	06/19/26	027400	1	P		69.25	0.00	69.25
06/18/26	5985	0135401	06/19/26	027400	1	P		54.21	0.00	54.21
06/18/26	111	0135408	06/19/26	027400	1	P		170.81	0.00	170.81
06/18/26	5716	0135410	06/19/26	027400	1	P		190.07	0.00	190.07
	Total Check Number...027400									484.34
0004256	MANNA FROM HEAVEN CATERING									
06/22/26	JUNETEENTH CELEBRATION	0135412	06/22/26	027411	1	P		1,700.00	0.00	1,700.00
	Total Check Number...027411									1,700.00
0000142	CITY OF WESTMINSTER									
06/24/26	SCIIP FUNDS	0135457	06/24/26	027413	1	P		323,150.40	0.00	323,150.40
	Total Check Number...027413									323,150.40
06/24/26	STREETSCAPE FUNDS	0135458	06/24/26	027414	1	PS		292,162.00	0.00	292,162.00
	Total Check Number...027414									292,162.00
0000039	JIM SMITH'S GARAGE, INC.									
06/26/26	17066	0135466	06/26/26	027415	1	P		111.10	0.00	111.10
	Total Check Number...027415									111.10
0004407	LIGHTHOUSE COFFEE COMPANY									
06/23/26	3553:577313	0135431	06/26/26	027416	1	P		144.00	0.00	144.00
	Total Check Number...027416									144.00
0001957	MANSFIELD OIL COMPANY									
06/23/26	SQLCD-1192478	0135442	06/26/26	027417	1	P		8,195.56	0.00	8,195.56
	Total Check Number...027417									8,195.56

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003652 06/26/26	NAFECO INC. ACCT #WES286 (#1419969)	0135470	06/26/26	027418	1	P	3,115.32	0.00	3,115.32
	Total Check Number...027418								3,115.32
0000010 06/23/26	NAPA AUTO PARTS 779090 / 779100	0135432	06/26/26	027419	1	P	22.24	0.00	22.24
	Total Check Number...027419								22.24
0000622 06/23/26	RALPH'S STORE & TROPHY 4568	0135434	06/26/26	027420	1	P	57.05	0.00	57.05
	Total Check Number...027420								57.05
0001401 06/23/26	SAFE INDUSTRIES INV129672	0135438	06/26/26	027421	1	P	372.80	0.00	372.80
	Total Check Number...027421								372.80
9999619 06/23/26	VERIZON WIRELESS 6145804299	0135439	06/26/26	027422	1	P	242.65	0.00	242.65
	Total Check Number...027422								242.65
	Total Bank Code...1								1,297,031.59

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0004307	REGIONS BANK									
06/01/26	USDA LOAN PMT / RESERVE PMT	0135030	06/01/26	000000	2	P		32,269.60	0.00	32,269.60
	Total Check Number...000000									32,269.60
0004226	XPRESS BILL PAY									
06/05/26	INV-XP036663	0135123	06/05/26	000000	2	P		400.31	0.00	400.31
	Total Check Number...000000									400.31
0004307	REGIONS BANK									
06/08/26	UTILITY BOND PAYMENT	0135126	06/09/26	000000	2	P		35,370.82	0.00	35,370.82
	Total Check Number...000000									35,370.82
0003475	PEBA INSURANCE FINANCE									
06/08/26	JUNE 2026	0135128	06/08/26	000000	2	P		14,636.50	0.00	14,636.50
	Total Check Number...000000									14,636.50
0000143	SC DEPARTMENT OF REVENUE									
06/17/26	037824462	0135348	06/18/26	000000	2	P		7,094.88	0.00	7,094.88
	Total Check Number...000000									7,094.88
0000010	NAPA AUTO PARTS									
06/24/26	791996	0135447	06/24/26	000000	2	P		14.64	0.00	14.64
06/24/26	781976	0135448	06/24/26	000000	2	P		6.53	0.00	6.53
06/24/26	781547	0135449	06/24/26	000000	2	P		8.80	0.00	8.80
06/24/26	781249	0135450	06/24/26	000000	2	P		48.05	0.00	48.05
06/24/26	444544	0135451	06/24/26	000000	2	P		18.22	0.00	18.22
	Total Check Number...000000									96.24
0004478	ELAN FINANCIAL SERVICE									
06/25/26	2789	0135460	06/25/26	000000	2	P		492.98	0.00	492.98
	Total Check Number...000000									492.98
0000048	U. S. DEPT. OF ENERGY, SEPA									
06/26/26	B-26-1924	0135643	06/29/26	000000	2	P		3,938.80	0.00	3,938.80
	Total Check Number...000000									3,938.80
0000827	JENKINS FAMILY LAWN CARE SERV									
06/01/26	JUNE 2026	0135022	06/01/26	031715	2	P		5,500.00	0.00	5,500.00
	Total Check Number...031715									5,500.00
0000044	BLUE RIDGE ELECTRIC COOP.									
06/02/26	131784004	0135042	06/02/26	031716	2	P		34.98	0.00	34.98
06/02/26	229545001	0135043	06/02/26	031716	2	P		25.00	0.00	25.00
06/02/26	131784002	0135044	06/02/26	031716	2	P		82.91	0.00	82.91
06/02/26	12603001	0135045	06/02/26	031716	2	P		36.43	0.00	36.43
	Total Check Number...031716									179.32
0003307	BRIAN RAMEY									
06/02/26	TRAVEL EXPENSE / PER DIEM	0135041	06/02/26	031717	2	P		1,016.45	0.00	1,016.45
	Total Check Number...031717									1,016.45
0002345	CITY ELECTRIC SUPPLY									
06/02/26	SEN/085680	0135040	06/02/26	031718	2	P		250.80	0.00	250.80
	Total Check Number...031718									250.80
0000142	CITY OF WESTMINSTER									

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06/01/26	MAY GARBAGE	0135031	06/02/26	031719	2	P		43,934.08	0.00	43,934.08
06/02/26	UTILITY FRANCHISE	0135038	06/02/26	031719	2	P		37,429.42	0.00	37,429.42
	Total Check Number...031719									81,363.50
0001725	CORE & MAIN									
06/02/26	Y930500	0135067	06/02/26	031720	2	P		907.52	0.00	907.52
06/02/26	Y977079	0135068	06/02/26	031720	2	P		524.49	0.00	524.49
	Total Check Number...031720									1,432.01
0003706	D & G PAVING CO., LLC									
06/02/26	REPAVING	0135048	06/02/26	031721	2	P		12,600.00	0.00	12,600.00
	Total Check Number...031721									12,600.00
0003863	FERGUSON WATERWORKS #950									
06/02/26	0806737-1	0135069	06/02/26	031722	2	P		1,723.56	0.00	1,723.56
06/02/26	WA017347-1	0135070	06/02/26	031722	2	P		1,565.62	0.00	1,565.62
06/02/26	0807324	0135071	06/02/26	031722	2	P		2,860.94	0.00	2,860.94
06/02/26	WA017541	0135072	06/02/26	031722	2	P		4,927.94	0.00	4,927.94
06/02/26	WA017543	0135073	06/02/26	031722	2	P		185.47	0.00	185.47
06/02/26	0812737	0135074	06/02/26	031722	2	P		6,650.44	0.00	6,650.44
06/02/26	0812896	0135075	06/02/26	031722	2	P		2,597.00	0.00	2,597.00
	Total Check Number...031722									20,510.97
0003765	JON'S MECHANICAL, LLC									
06/02/26	FORD F250	0135054	06/02/26	031723	2	P		165.00	0.00	165.00
06/02/26	LINE TRUCK	0135055	06/02/26	031723	2	P		165.00	0.00	165.00
	Total Check Number...031723									330.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
06/02/26	2026-4295	0135057	06/02/26	031724	2	P		438.00	0.00	438.00
06/02/26	2026-4294	0135058	06/02/26	031724	2	P		219.00	0.00	219.00
	Total Check Number...031724									657.00
0004444	KORTERRA, INC									
06/02/26	27526	0135056	06/02/26	031725	2	P		6,925.04	0.00	6,925.04
	Total Check Number...031725									6,925.04
0000082	LINE EQUIPMENT SALES CO INC									
06/02/26	1027422-00	0135085	06/02/26	031726	2	P		6,213.98	0.00	6,213.98
	Total Check Number...031726									6,213.98
0001957	MANSFIELD OIL COMPANY									
06/01/26	SQLCD-1187888	0135033	06/02/26	031727	2	P		1,877.98	0.00	1,877.98
	Total Check Number...031727									1,877.98
0003179	MOORE, SARA									
06/02/26	CLEANING SERVICES	0135037	06/02/26	031728	2	P		375.00	0.00	375.00
	Total Check Number...031728									375.00
0000460	NORTHWESTERN SUPPLY									
06/02/26	2605-057378	0135086	06/02/26	031729	2	P		152.00	0.00	152.00
06/02/26	2605-057385	0135087	06/02/26	031729	2	P		833.01	0.00	833.01
06/02/26	2605-057258	0135088	06/02/26	031729	2	P		113.31	0.00	113.31
06/02/26	2605-057144	0135089	06/02/26	031729	2	P		813.82	0.00	813.82
06/02/26	2605-057622	0135090	06/02/26	031729	2	P		487.61	0.00	487.61

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06/02/26	2605-056073	0135091	06/02/26	031729	2	P		593.55	0.00	593.55
06/02/26	2604-055577 / 2605-056256(CREDIT)	0135092	06/02/26	031729	2	P		54.93	0.00	54.93
	Total Check Number...031729									3,048.23
0000087	PITNEY BOWES PURCHASE POWER									
06/02/26	8000-9090-0334-9482	0135061	06/02/26	031730	2	P		25.91	0.00	25.91
	Total Check Number...031730									25.91
0003489	TAYLOR PRICE									
06/02/26	TRAVEL EXPENSE / PER DIEM	0135063	06/02/26	031731	2	P		574.75	0.00	574.75
	Total Check Number...031731									574.75
0000011	TRI-COUNTY ACE									
06/02/26	140479	0135076	06/02/26	031732	2	P		229.19	0.00	229.19
	Total Check Number...031732									229.19
0000142	CITY OF WESTMINSTER									
06/02/26	020 STATE TAX	0135101	06/03/26	031733	2	P		2,543.08	0.00	2,543.08
06/02/26	020 DEF COMP	0135103	06/03/26	031733	2	P		1,414.54	0.00	1,414.54
	Total Check Number...031733									3,957.62
0003602	CITY OF WESTMINSTER									
06/02/26	020 PAYROLL TRANSFER	0135099	06/03/26	031734	2	P		43,363.93	0.00	43,363.93
	Total Check Number...031734									43,363.93
06/02/26	020 PAYROLL TAXES	0135100	06/03/26	031735	2	PS		14,649.70	0.00	14,649.70
	Total Check Number...031735									14,649.70
0004446	ELECTRIC MOTOR SERVICE - CLINTON									
06/02/26	0052075	0135114	06/03/26	031736	2	P		21,330.80	0.00	21,330.80
06/02/26	0052076	0135115	06/03/26	031736	2	P		2,500.00	0.00	2,500.00
	Total Check Number...031736									23,830.80
0003794	SC STATE DISBURSEMENT UNIT									
06/02/26	EGOLF CHILD SUPPORT	0135102	06/03/26	031737	2	P		193.85	0.00	193.85
	Total Check Number...031737									193.85
0002616	ACCESS BUSINESS COMMUNICATIONS									
06/09/26	26944	0135155	06/11/26	031741	2	P		238.00	0.00	238.00
	Total Check Number...031741									238.00
9999021	ALLIANCE TECHNICAL GROUP, LLC									
06/09/26	GSP10196	0135156	06/11/26	031742	2	P		150.00	0.00	150.00
	Total Check Number...031742									150.00
0000018	BLACK'S TIRE, INC									
06/09/26	0169911	0135161	06/11/26	031743	2	P		18.00	0.00	18.00
06/11/26	0169774	0135236	06/11/26	031743	2	P		18.00	0.00	18.00
	Total Check Number...031743									36.00
0004420	CINTAS									
06/09/26	5339669006	0135147	06/11/26	031744	2	P		188.17	0.00	188.17
	Total Check Number...031744									188.17
0000814	CINTAS CORP. #216									
06/09/26	4268349838	0135214	06/11/26	031745	2	P		542.85	0.00	542.85

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
06/09/26	4269081618	0135216	06/11/26	031745	2	P		542.85	0.00	542.85
06/09/26	4269839239	0135217	06/11/26	031745	2	P		542.85	0.00	542.85
06/09/26	4270678290	0135220	06/11/26	031745	2	P		542.85	0.00	542.85
Total Check Number...031745										2,171.40
0000142	CITY OF WESTMINSTER									
06/09/26	REIMBURSEMENT FOR CREDIT CARD	0135222	06/11/26	031746	2	P		4,689.50	0.00	4,689.50
Total Check Number...031746										4,689.50
0000012	FORT HILL NATURAL GAS									
06/09/26	1065723-00	0135139	06/11/26	031747	2	P		34.34	0.00	34.34
06/09/26	43771-00	0135141	06/11/26	031747	2	P		14.84	0.00	14.84
Total Check Number...031747										49.18
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
06/09/26	126849	0135165	06/11/26	031748	2	P		991.80	0.00	991.80
06/09/26	126774	0135166	06/11/26	031748	2	P		680.50	0.00	680.50
06/09/26	126802	0135167	06/11/26	031748	2	P		50.75	0.00	50.75
Total Check Number...031748										1,723.05
0002681	KOPPERS UTILITIES									
06/09/26	5330524	0135132	06/11/26	031749	2	P		9,952.00	0.00	9,952.00
Total Check Number...031749										9,952.00
0001217	LOWE ELECTRIC SUPPLY CO									
06/09/26	S102576979.001	0135142	06/11/26	031750	2	P		526.45	0.00	526.45
06/09/26	S102578196.001	0135143	06/11/26	031750	2	P		265.44	0.00	265.44
06/09/26	S102576979.002	0135144	06/11/26	031750	2	P		243.56	0.00	243.56
06/09/26	S102583220.001	0135145	06/11/26	031750	2	P		407.65	0.00	407.65
Total Check Number...031750										1,443.10
9998987	LOWE'S COMPANIES, INC.									
06/09/26	72851	0135170	06/11/26	031751	2	P		1,218.87	0.00	1,218.87
06/09/26	86144	0135171	06/11/26	031751	2	P		306.56	0.00	306.56
06/09/26	76566	0135172	06/11/26	031751	2	P		254.01	0.00	254.01
06/09/26	99781	0135173	06/11/26	031751	2	P		20.12	0.00	20.12
06/09/26	71409	0135174	06/11/26	031751	2	P		302.35	0.00	302.35
06/09/26	79258	0135175	06/11/26	031751	2	P		658.69	0.00	658.69
Total Check Number...031751										2,760.60
0002965	OCONEE ECONOMIC ALLIANCE									
06/09/26	2026-ID-18	0135182	06/11/26	031752	2	P		3,000.00	0.00	3,000.00
Total Check Number...031752										3,000.00
0000050	OJRSA									
06/09/26	JUNE 2026	0135148	06/11/26	031753	2	P		47,026.33	0.00	47,026.33
Total Check Number...031753										47,026.33
0002210	ONLINE INFORMATION SERVICES									
06/09/26	1391076	0135178	06/11/26	031754	2	P		61.38	0.00	61.38
Total Check Number...031754										61.38
0001856	PALMETTO UTILITY PROTECTION									
06/09/26	INV9455	0135185	06/11/26	031755	2	P		183.95	0.00	183.95
Total Check Number...031755										183.95

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
Date										
0003507	PRIORITY ONE SECURITY									
06/09/26	8372360	0135183	06/11/26	031756	2	P		153.80	0.00	153.80
06/09/26	8366866	0135184	06/11/26	031756	2	P		150.15	0.00	150.15
	Total Check Number...031756									303.95
9997979	PUBLIQ SOFTWARE, LLC									
06/09/26	INV-P022870	0135179	06/11/26	031757	2	P		16.54	0.00	16.54
06/09/26	INV-P021480	0135180	06/11/26	031757	2	P		2.07	0.00	2.07
06/09/26	INV-P023184	0135181	06/11/26	031757	2	P		3,752.57	0.00	3,752.57
	Total Check Number...031757									3,771.18
0004307	REGIONS BANK									
06/09/26	130343	0135187	06/11/26	031758	2	P		3,500.00	0.00	3,500.00
	Total Check Number...031758									3,500.00
0000036	ROGERS PETROLEUM									
06/09/26	7753 05/26	0135189	06/11/26	031759	2	P		4,655.88	0.00	4,655.88
	Total Check Number...031759									4,655.88
0000153	S. C. RETIREMENT SYSTEMS									
06/09/26	737.08	0135151	06/11/26	031760	2	P		34,913.24	0.00	34,913.24
06/09/26	7370800049 1 13	0135153	06/11/26	031760	2	P		97.70	0.00	97.70
06/09/26	7370800050 2 13	0135154	06/11/26	031760	2	P		67.78	0.00	67.78
	Total Check Number...031760									35,078.72
0004301	SCHAEFFER MFG. COMPANY									
06/09/26	MYT1389-INV1	0135131	06/11/26	031761	2	P		356.64	0.00	356.64
	Total Check Number...031761									356.64
0004388	UNITED LABORATORIES, INC									
06/09/26	INV460748	0135199	06/11/26	031762	2	P		357.76	0.00	357.76
	Total Check Number...031762									357.76
0001874	UPSTATE MEDICAL ASSOCIATES									
06/09/26	2202K19939	0135210	06/11/26	031763	2	P		125.00	0.00	125.00
	Total Check Number...031763									125.00
0000064	XEROX CORPORATION									
06/09/26	025689537	0135200	06/11/26	031764	2	P		27.94	0.00	27.94
06/09/26	025689536	0135204	06/11/26	031764	2	P		17.33	0.00	17.33
	Total Check Number...031764									45.27
0004203	76 SUPPLY									
06/09/26	ACCT #8	0135193	06/11/26	031765	2	P		291.43	0.00	291.43
	Total Check Number...031765									291.43
0000044	BLUE RIDGE ELECTRIC COOP.									
06/16/26	131784003	0135267	06/16/26	031766	2	P		127.75	0.00	127.75
06/16/26	12603002	0135268	06/16/26	031766	2	P		755.79	0.00	755.79
	Total Check Number...031766									883.54
0000814	CINTAS CORP. #216									
06/16/26	4269838837	0135323	06/16/26	031767	2	P		58.99	0.00	58.99
	Total Check Number...031767									58.99
0000120	PIEDMONT MUNICIPAL POWER ASSOC									

Vendor #	Vendor Name								
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/16/26	01005102026	0135289	06/16/26	031768	2	P	219,401.16	0.00	219,401.16
	Total Check Number...031768								219,401.16
0003893	KEVIN BRONSON								
06/16/26	REIMBURSEMENT	0135283	06/16/26	031769	2	P	882.40	0.00	882.40
	Total Check Number...031769								882.40
0004443	JACKSON HIGGS								
06/18/26	21.75 HRS @ \$18	0135350	06/18/26	031770	2	P	391.50	0.00	391.50
	Total Check Number...031770								391.50
0004469	CAROLINA ENERGY SYSTEM								
06/16/26	104418307	0135269	06/19/26	031771	2	P	646.60	0.00	646.60
06/16/26	104415104	0135270	06/19/26	031771	2	P	593.60	0.00	593.60
06/16/26	104417408	0135271	06/19/26	031771	2	P	646.60	0.00	646.60
	Total Check Number...031771								1,886.80
0000142	CITY OF WESTMINSTER								
06/16/26	020 STATE TAX	0135336	06/19/26	031772	2	P	2,382.39	0.00	2,382.39
06/16/26	020 DEF COMP	0135338	06/19/26	031772	2	P	1,445.82	0.00	1,445.82
	Total Check Number...031772								3,828.21
0003602	CITY OF WESTMINSTER								
06/16/26	020 PAYROLL TRANSFER	0135334	06/19/26	031773	2	P	41,677.53	0.00	41,677.53
	Total Check Number...031773								41,677.53
06/16/26	020 PAYROLL TAXES	0135335	06/19/26	031774	2	PS	13,883.96	0.00	13,883.96
	Total Check Number...031774								13,883.96
0003706	D & G PAVING CO., LLC								
06/16/26	PAVING (MODERN HAIR)	0135262	06/19/26	031775	2	P	8,340.00	0.00	8,340.00
	Total Check Number...031775								8,340.00
0003948	J HARLEN CO., INC								
06/16/26	1819022	0135278	06/19/26	031776	2	P	1,408.45	0.00	1,408.45
06/16/26	1819973	0135279	06/19/26	031776	2	P	525.74	0.00	525.74
06/16/26	1819625	0135280	06/19/26	031776	2	P	27.45	0.00	27.45
06/16/26	1820331	0135281	06/19/26	031776	2	P	525.74	0.00	525.74
06/16/26	1820268	0135282	06/19/26	031776	2	P	476.86	0.00	476.86
	Total Check Number...031776								2,964.24
0003765	JON'S MECHANICAL, LLC								
06/16/26	VAC TRUCK	0135274	06/19/26	031777	2	P	165.00	0.00	165.00
	Total Check Number...031777								165.00
9997566	KINARD CONTROLS SYSTEMS, INC.								
06/16/26	2026-4340	0135284	06/19/26	031778	2	P	219.00	0.00	219.00
06/16/26	2026-4341	0135285	06/19/26	031778	2	P	438.00	0.00	438.00
	Total Check Number...031778								657.00
0000432	LABORATORY INSTRUMENT SERVICE								
06/16/26	06648M	0135286	06/19/26	031779	2	P	750.00	0.00	750.00
	Total Check Number...031779								750.00
0004378	MILLER SUPPLY COMPANY, INC								
06/16/26	0099466-IN	0135288	06/19/26	031780	2	P	1,318.75	0.00	1,318.75

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...031780								1,318.75
0003794 06/16/26	SC STATE DISBURSEMENT UNIT EGOLF CHILD SUPPORT	0135337	06/19/26	031782	2	P	193.85	0.00	193.85
	Total Check Number...031782								193.85
0004183 06/16/26	SEGRA 3542620	0135304	06/19/26	031783	2	P	213.30	0.00	213.30
	Total Check Number...031783								213.30
06/16/26	3544434	0135301	06/19/26	031784	2	PS	325.00	0.00	325.00
	Total Check Number...031784								325.00
9997837 06/16/26	SOUTHEASTERN TESTING LAB 409554	0135291	06/19/26	031785	2	P	571.05	0.00	571.05
	Total Check Number...031785								571.05
0003884 06/16/26	SOUTHEASTERN TRANSFORMER CO. 127310	0135293	06/19/26	031786	2	P	552.20	0.00	552.20
	Total Check Number...031786								552.20
0001905 06/16/26	TERMINIX SERVICE, INC. 600744	0135295	06/19/26	031787	2	P	100.00	0.00	100.00
	Total Check Number...031787								100.00
0000089 06/16/26	TUCKER ENG. ASSOC. INC. CKT 1202 / 1203	0135297	06/19/26	031788	2	P	7,800.00	0.00	7,800.00
	Total Check Number...031788								7,800.00
0004447 06/16/26	TUCKER MATERIALS 1922956-00	0135296	06/19/26	031789	2	P	1,927.85	0.00	1,927.85
	Total Check Number...031789								1,927.85
0004133 06/17/26	WEST CAROLINA TEL 10160591	0135347	06/19/26	031790	2	P	7,570.78	0.00	7,570.78
	Total Check Number...031790								7,570.78
0001338 06/18/26	WESTMINSTER UTILITY DEPT FUND 12877	0135374	06/19/26	031791	2	P	43.06	0.00	43.06
06/18/26	15408	0135388	06/19/26	031791	2	P	51.38	0.00	51.38
06/18/26	9120	0135396	06/19/26	031791	2	P	10,793.15	0.00	10,793.15
06/18/26	1685	0135402	06/19/26	031791	2	P	6,853.43	0.00	6,853.43
06/18/26	2714	0135407	06/19/26	031791	2	P	45.18	0.00	45.18
06/18/26	9310	0135409	06/19/26	031791	2	P	14.09	0.00	14.09
	Total Check Number...031791								17,800.29
06/18/26	10328	0135376	06/19/26	031792	2	PS	662.14	0.00	662.14
	Total Check Number...031792								662.14
06/18/26	10327	0135378	06/19/26	031793	2	PS	19.17	0.00	19.17
	Total Check Number...031793								19.17
06/18/26	8146	0135381	06/19/26	031794	2	PS	163.29	0.00	163.29
	Total Check Number...031794								163.29
0001187 06/23/26	BLANCHARD MACHINERY CO BNC003762	0135437	06/26/26	031795	2	P	27.06	0.00	27.06

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031795									27.06
0000044	BLUE RIDGE ELECTRIC COOP.								
06/23/26	131784002	0135419	06/26/26	031796	2	P	81.44	0.00	81.44
06/23/26	12603001	0135420	06/26/26	031796	2	P	47.71	0.00	47.71
06/23/26	131784004	0135421	06/26/26	031796	2	P	36.15	0.00	36.15
06/23/26	229545001	0135422	06/26/26	031796	2	P	25.00	0.00	25.00
Total Check Number...031796									190.30
0001725	CORE & MAIN								
06/23/26	Z162648	0135423	06/26/26	031797	2	P	1,969.22	0.00	1,969.22
06/23/26	Z101195	0135424	06/26/26	031797	2	P	1,627.47	0.00	1,627.47
Total Check Number...031797									3,596.69
0003621	ELECTRIC MOTORS AND DRIVES INC								
06/23/26	62069	0135426	06/26/26	031798	2	P	450.00	0.00	450.00
Total Check Number...031798									450.00
0003863	FERGUSON WATERWORKS #950								
06/23/26	0815826	0135427	06/26/26	031799	2	P	715.50	0.00	715.50
06/23/26	WA017542	0135428	06/26/26	031799	2	P	8,888.10	0.00	8,888.10
Total Check Number...031799									9,603.60
0000077	HACH CO.								
06/23/26	15037892	0135429	06/26/26	031800	2	P	72.51	0.00	72.51
Total Check Number...031800									72.51
0004323	JETTON'S INC.								
06/23/26	4531	0135430	06/26/26	031801	2	P	331.25	0.00	331.25
Total Check Number...031801									331.25
0001957	MANSFIELD OIL COMPANY								
06/23/26	SQLCD-1192478	0135443	06/26/26	031802	2	P	1,927.85	0.00	1,927.85
Total Check Number...031802									1,927.85
0004427	NC RAILWAY SERVICES, LLC								
06/25/26	7910	0135463	06/26/26	031803	2	P	13,875.00	0.00	13,875.00
Total Check Number...031803									13,875.00
0001701	OAKWAY TRACTOR, INC								
06/23/26	5614	0135433	06/26/26	031804	2	P	4,767.88	0.00	4,767.88
Total Check Number...031804									4,767.88
0000009	OCONEE COUNTY ROCK QUARRY								
06/23/26	19064	0135446	06/26/26	031805	2	P	1,770.17	0.00	1,770.17
Total Check Number...031805									1,770.17
0000050	OJRSA								
06/26/26	1109 (RAFTELIS REIMBURSEMENT)	0135468	06/26/26	031806	2	P	3,685.42	0.00	3,685.42
Total Check Number...031806									3,685.42
0000011	TRI-COUNTY ACE								
06/26/26	140509	0135467	06/26/26	031807	2	P	104.93	0.00	104.93
Total Check Number...031807									104.93
9999619	VERIZON WIRELESS								

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/23/26	6145804301	0135441	06/26/26	031808	2	P	482.57	0.00	482.57
	Total Check Number...031808								482.57
0004133	WEST CAROLINA TEL								
06/23/26	2232	0135417	06/26/26	031809	2	P	8,475.94	0.00	8,475.94
	Total Check Number...031809								8,475.94
0004416	WOMBLE BOND DICKSON (US) LLP								
06/23/26	6848025	0135436	06/26/26	031810	2	P	19.70	0.00	19.70
	Total Check Number...031810								19.70
	Total Bank Code...2								829,933.52

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
06/08/26	JUNE 2026	0135129	06/08/26	000000	3	P		1,180.00	0.00	1,180.00
	Total Check Number...000000									1,180.00
0000010	NAPA AUTO PARTS									
06/24/26	781482	0135452	06/24/26	000000	3	P		427.34	0.00	427.34
06/24/26	781482	0135453	06/24/26	000000	3	P		9.19	0.00	9.19
06/24/26	445949	0135454	06/24/26	000000	3	P		370.41	0.00	370.41
06/24/26	445312	0135455	06/24/26	000000	3	P		200.03	0.00	200.03
06/24/26	781432	0135456	06/24/26	000000	3	P		446.74	0.00	446.74
	Total Check Number...000000									1,453.71
0002522	E-Z BORE, INC.									
06/02/26	31698	0135049	06/02/26	027355	3	P		164.00	0.00	164.00
	Total Check Number...027355									164.00
0001957	MANSFIELD OIL COMPANY									
06/01/26	SQLCD-1187888	0135034	06/02/26	027356	3	P		637.98	0.00	637.98
	Total Check Number...027356									637.98
0000142	CITY OF WESTMINSTER									
06/02/26	030 STATE TAX	0135106	06/03/26	027360	3	P		296.57	0.00	296.57
06/02/26	030 DEF COMP	0135107	06/03/26	027360	3	P		60.00	0.00	60.00
	Total Check Number...027360									356.57
0003602	CITY OF WESTMINSTER									
06/02/26	030 PAYROLL TRANSFER	0135104	06/03/26	027361	3	P		6,427.81	0.00	6,427.81
	Total Check Number...027361									6,427.81
06/02/26	030 PAYROLL TAXES	0135105	06/03/26	027362	3	PS		2,129.94	0.00	2,129.94
	Total Check Number...027362									2,129.94
0000018	BLACK'S TIRE, INC									
06/11/26	0169872	0135237	06/11/26	027379	3	P		15.00	0.00	15.00
06/11/26	0169877	0135238	06/11/26	027379	3	P		77.67	0.00	77.67
06/11/26	0170133	0135239	06/11/26	027379	3	P		33.27	0.00	33.27
	Total Check Number...027379									125.94
0004420	CINTAS									
06/09/26	5339669006	0135146	06/11/26	027380	3	P		47.04	0.00	47.04
	Total Check Number...027380									47.04
0000814	CINTAS CORP. #216									
06/09/26	4268349838	0135213	06/11/26	027381	3	P		155.00	0.00	155.00
06/09/26	4269081618	0135215	06/11/26	027381	3	P		155.00	0.00	155.00
06/09/26	4269839239	0135218	06/11/26	027381	3	P		155.00	0.00	155.00
06/09/26	4270678290	0135219	06/11/26	027381	3	P		155.00	0.00	155.00
	Total Check Number...027381									620.00
0000036	ROGERS PETROLEUM									
06/09/26	7753 5/26	0135188	06/11/26	027382	3	P		1,551.97	0.00	1,551.97
	Total Check Number...027382									1,551.97
0000153	S. C. RETIREMENT SYSTEMS									
06/09/26	737.08	0135150	06/11/26	027383	3	P		5,308.30	0.00	5,308.30
	Total Check Number...027383									5,308.30

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003591	SMITH WELDING									
06/09/26	1023	0135194	06/11/26	027384	3	P		800.00	0.00	800.00
06/09/26	1024	0135195	06/11/26	027384	3	P		35.00	0.00	35.00
	Total Check Number...027384									835.00
0004203	76 SUPPLY									
06/09/26	ACCT #8	0135191	06/11/26	027385	3	P		6.03	0.00	6.03
	Total Check Number...027385									6.03
0000142	CITY OF WESTMINSTER									
06/16/26	030 STATE TAX	0135341	06/19/26	027401	3	P		315.48	0.00	315.48
06/16/26	030 DEF COMP	0135342	06/19/26	027401	3	P		60.00	0.00	60.00
	Total Check Number...027401									375.48
0003602	CITY OF WESTMINSTER									
06/16/26	030 PAYROLL TRANSFER	0135339	06/19/26	027402	3	P		6,653.69	0.00	6,653.69
	Total Check Number...027402									6,653.69
06/16/26	030 PAYROLL TAXES	0135340	06/19/26	027403	3	PS		2,239.30	0.00	2,239.30
	Total Check Number...027403									2,239.30
0003765	JON'S MECHANICAL, LLC									
06/16/26	KNUCKLE BOOM	0135273	06/19/26	027404	3	P		415.00	0.00	415.00
06/16/26	F800 DUMP TRUCK	0135275	06/19/26	027404	3	P		165.00	0.00	165.00
06/16/26	PETERBILT KNUCKLEBOOM	0135276	06/19/26	027404	3	P		540.00	0.00	540.00
	Total Check Number...027404									1,120.00
0002615	SNIDER FLEET SOLUTIONS									
06/16/26	2034206	0135292	06/19/26	027405	3	P		639.93	0.00	639.93
	Total Check Number...027405									639.93
0003533	THE PETERBILT STORE									
06/16/26	11P352298	0135290	06/19/26	027406	3	P		405.52	0.00	405.52
	Total Check Number...027406									405.52
0004277	VELOCITY TRUCK CENTERS									
06/16/26	XA397103859:01	0135298	06/19/26	027407	3	P		67.83	0.00	67.83
06/16/26	XA397103899:01	0135299	06/19/26	027407	3	P		41.31	0.00	41.31
	Total Check Number...027407									109.14
0001338	WESTMINSTER UTILITY DEPT FUND									
06/18/26	10328	0135375	06/19/26	027408	3	PS		165.54	0.00	165.54
	Total Check Number...027408									165.54
06/18/26	10327	0135377	06/19/26	027409	3	PS		4.80	0.00	4.80
	Total Check Number...027409									4.80
06/18/26	8146	0135382	06/19/26	027410	3	PS		40.83	0.00	40.83
	Total Check Number...027410									40.83
0004183	SEGRA									
06/22/26	3542620	0135413	06/22/26	027412	3	P		42.66	0.00	42.66
	Total Check Number...027412									42.66
0002522	E-Z BORE, INC.									
06/23/26	31705	0135425	06/26/26	027423	3	P		164.00	0.00	164.00

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
	Total Check Number...027423									164.00
0001957 06/23/26	MANSFIELD OIL COMPANY SQLCD-1192478	0135444	06/26/26	027424	3	P		553.32	0.00	553.32
	Total Check Number...027424									553.32
0003606 06/25/26	OLD STONE TRACTOR CO., INC. WO45334	0135464	06/26/26	027425	3	P		555.00	0.00	555.00
	Total Check Number...027425									555.00
0002615 06/23/26	SNIDER FLEET SOLUTIONS 2058369	0135435	06/26/26	027426	3	P		863.08	0.00	863.08
	Total Check Number...027426									863.08
0000011 06/26/26	TRI-COUNTY ACE 140717	0135469	06/26/26	027427	3	P		24.31	0.00	24.31
	Total Check Number...027427									24.31
9999619 06/23/26	VERIZON WIRELESS 6145804301	0135440	06/26/26	027428	3	P		38.41	0.00	38.41
	Total Check Number...027428									38.41
	Total Bank Code...3									34,839.30

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
06/12/26	3944598	0135257	06/12/26	001014	4	P		65.85	0.00	65.85
06/12/26	3944627	0135258	06/12/26	001014	4	P		62.85	0.00	62.85
	Total Check Number...001014									128.70
	Total Bank Code...4									128.70

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003995	SEAMON WHITESIDE & ASSOC., INC								
06/02/26	138978	0135111	06/02/26	001032	45	P	1,625.00	0.00	1,625.00
	Total Check Number...001032								1,625.00
0000410	ACOG								
06/02/26	JPC1658	0135112	06/02/26	001033	45	P	7,500.00	0.00	7,500.00
06/02/26	JPC1659	0135113	06/02/26	001033	45	P	7,500.00	0.00	7,500.00
	Total Check Number...001033								15,000.00
0000579	NORFOLK SOUTHERN								
06/23/26	0197684	0135415	06/22/26	001034	45	P	382.78	0.00	382.78
06/23/26	90158793	0135416	06/22/26	001034	45	P	228.36	0.00	228.36
	Total Check Number...001034								611.14
0004316	FOOTHILLS CONTRACTING SERVICE LLC								
06/25/26	PAY APP #4	0135459	06/24/26	001035	45	P	292,162.50	0.00	292,162.50
	Total Check Number...001035								292,162.50
0003995	SEAMON WHITESIDE & ASSOC., INC								
06/25/26	139688	0135462	06/25/26	001036	45	P	3,510.00	0.00	3,510.00
	Total Check Number...001036								3,510.00
	Total Bank Code...45								312,908.64

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475 06/08/26	PEBA INSURANCE FINANCE JUNE 2026	0135130	06/08/26	000000	5	P	1,103.82	0.00	1,103.82
	Total Check Number...000000								1,103.82
0004478 06/25/26	ELAN FINANCIAL SERVICE 2789	0135461	06/25/26	000000	5	P	82.68	0.00	82.68
	Total Check Number...000000								82.68
0003790 06/02/26	BENNETT EQUIPMENT & SUPPLY 241563	0135047	06/02/26	006428	5	P	156.71	0.00	156.71
	Total Check Number...006428								156.71
0004445 06/02/26	BRYCE COBB 4.5 HRS @ \$10/HR	0135083	06/02/26	006429	5	P	45.00	0.00	45.00
	Total Check Number...006429								45.00
0001915 06/02/26	BSN SPORTS 934026126	0135046	06/02/26	006430	5	P	4,836.21	0.00	4,836.21
	Total Check Number...006430								4,836.21
0003917 06/02/26	CHARLES C ROBINSON 3 GAMES @ \$ 35	0135079	06/02/26	006431	5	P	105.00	0.00	105.00
06/02/26	1 GAME @ \$ 30	0135080	06/02/26	006431	5	P	30.00	0.00	30.00
	Total Check Number...006431								135.00
0003872 06/02/26	CORBIN J. BRYSON 1 GAME @ \$35	0135077	06/02/26	006432	5	P	35.00	0.00	35.00
06/02/26	2 GAMES @ \$30	0135078	06/02/26	006432	5	P	60.00	0.00	60.00
	Total Check Number...006432								95.00
0004244 06/02/26	JOSH LAWING 2 GAMES @ \$30	0135084	06/02/26	006433	5	P	60.00	0.00	60.00
	Total Check Number...006433								60.00
0001957 06/01/26	MANSFIELD OIL COMPANY SQLCD-1187888	0135035	06/02/26	006434	5	P	884.45	0.00	884.45
	Total Check Number...006434								884.45
9998391 06/02/26	MICHAEL SMITH CORNHOLE BOARDS FOR BATTERS BOX	0135060	06/02/26	006435	5	P	300.00	0.00	300.00
	Total Check Number...006435								300.00
0000629 06/02/26	POOLE, ANTHONY 1 GAME @ \$30	0135082	06/02/26	006436	5	P	30.00	0.00	30.00
	Total Check Number...006436								30.00
0003310 06/02/26	POOLE, HERBERT REIMBURSEMENT FOR CONCESSIONS	0135050	06/02/26	006437	5	P	140.68	0.00	140.68
06/02/26	REIMBURSEMENT FOR CONCESSIONS	0135051	06/02/26	006437	5	P	75.76	0.00	75.76
06/02/26	REIMBURSEMENT FOR MEALS	0135052	06/02/26	006437	5	P	531.59	0.00	531.59
06/02/26	REIMBURSEMENT FOR SADLER PMT	0135093	06/02/26	006437	5	P	758.50	0.00	758.50
	Total Check Number...006437								1,506.53
0001517 06/02/26	SC DEPT OF MOTOR VEHICLES NAJIB DAWUD	0135062	06/02/26	006438	5	P	10.00	0.00	10.00
	Total Check Number...006438								10.00

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004150 06/02/26	TIMOTHY LEE KING 4 GAMES @ \$30	0135081	06/02/26	006439	5	P	120.00	0.00	120.00
	Total Check Number...006439								120.00
9999619 06/02/26	VERIZON WIRELESS 6143290780	0135095	06/02/26	006440	5	P	785.88	0.00	785.88
	Total Check Number...006440								785.88
0000142 06/02/26	CITY OF WESTMINSTER 050 STATE TAX	0135110	06/03/26	006441	5	P	359.30	0.00	359.30
	Total Check Number...006441								359.30
0003602 06/02/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135108	06/03/26	006442	5	P	9,047.05	0.00	9,047.05
	Total Check Number...006442								9,047.05
06/02/26	050 PAYROLL TAXES	0135109	06/03/26	006443	5	PS	2,542.76	0.00	2,542.76
	Total Check Number...006443								2,542.76
0000821 06/03/26	THE PRINT HOUSE, LLC. 44119	0135116	06/03/26	006444	5	P	1,544.79	0.00	1,544.79
	Total Check Number...006444								1,544.79
06/08/26	44120	0135125	06/08/26	006445	5	P	1,130.16	0.00	1,130.16
	Total Check Number...006445								1,130.16
0004450 06/11/26	CAMBEL GUFFEE SOFTBALL ALLSTAR GAMES	0135227	06/11/26	006446	5	P	520.00	0.00	520.00
	Total Check Number...006446								520.00
0003917 06/11/26	CHARLES C ROBINSON SOFTBALL ALLSTAR GAMES	0135232	06/11/26	006447	5	P	530.00	0.00	530.00
	Total Check Number...006447								530.00
0000142 06/09/26	CITY OF WESTMINSTER REIMBURSEMENT FOR CREDIT CARD PMT	0135223	06/11/26	006448	5	P	3,053.72	0.00	3,053.72
	Total Check Number...006448								3,053.72
0003269 06/11/26	COUSINS, PATRICK SOFTBALL ALLSTAR GAMES	0135231	06/11/26	006450	5	P	585.00	0.00	585.00
	Total Check Number...006450								585.00
0000012 06/09/26	FORT HILL NATURAL GAS 43961-00	0135136	06/11/26	006451	5	P	18.50	0.00	18.50
	Total Check Number...006451								18.50
0004449 06/11/26	GARY LEE GUFFEE, JR SOFTBALL ALLSTAR GAMES	0135226	06/11/26	006452	5	P	645.00	0.00	645.00
	Total Check Number...006452								645.00
0000178 06/11/26	HENDERSON, MICHAEL SOFTBALL ALLSTAR GAMES	0135233	06/11/26	006453	5	P	475.00	0.00	475.00
	Total Check Number...006453								475.00
0004106 06/11/26	MARSHA ROACH SOFTBALL ALLSTAR GAMES	0135224	06/11/26	006454	5	P	640.00	0.00	640.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...006454								640.00
0003310 06/09/26	POOLE, HERBERT REIMBURSEMENT FOR CONCESSIONS	0135133	06/11/26	006455	5	P	723.42	0.00	723.42
06/09/26	REIMBURSEMENT FOR OFFICE SUPPLIES	0135134	06/11/26	006455	5	P	124.72	0.00	124.72
	Total Check Number...006455								848.14
0004453 06/11/26	RUSSELL WILLIAM POWELL SOFTBALL ALLSTAR GAMES	0135230	06/11/26	006456	5	P	300.00	0.00	300.00
	Total Check Number...006456								300.00
0000153 06/09/26	S. C. RETIREMENT SYSTEMS 737.08	0135152	06/11/26	006457	5	P	5,146.09	0.00	5,146.09
	Total Check Number...006457								5,146.09
0004451 06/11/26	STEVE COTHRAN SOFTBALL ALLSTAR GAMES	0135228	06/11/26	006459	5	P	530.00	0.00	530.00
	Total Check Number...006459								530.00
0004448 06/11/26	SWORDS, ANTHONY W SOFTBALL ALLSTAR GAMES	0135225	06/11/26	006460	5	P	515.00	0.00	515.00
	Total Check Number...006460								515.00
0004452 06/11/26	TIMOTHY HAMBY SOFTBALL ALLSTAR GAMES	0135229	06/11/26	006461	5	P	650.00	0.00	650.00
	Total Check Number...006461								650.00
9998336 06/09/26	WOLFE & ASSOCIATES 452315	0135209	06/11/26	006462	5	P	47.50	0.00	47.50
	Total Check Number...006462								47.50
0004203 06/09/26	76 SUPPLY ACCT #8	0135192	06/11/26	006463	5	P	143.56	0.00	143.56
	Total Check Number...006463								143.56
0004454 06/11/26	SAMUEL RINEHART SOFTBALL ALLSTAR GAMES	0135234	06/11/26	006464	5	P	430.00	0.00	430.00
	Total Check Number...006464								430.00
0004455 06/11/26	COOPER GUFFEE SOFTBALL ALLSTAR GAMES	0135235	06/11/26	006465	5	P	450.00	0.00	450.00
	Total Check Number...006465								450.00
0004445 06/11/26	BRYCE COBB 42.5 HRS @ \$10/HRS	0135245	06/12/26	006466	5	P	425.00	0.00	425.00
	Total Check Number...006466								425.00
0001554 06/11/26	GIBSON, TODD 2 GAMES @ @25	0135241	06/12/26	006467	5	P	50.00	0.00	50.00
	Total Check Number...006467								50.00
0004400 06/11/26	JESSICA BLACKWELL 1 GAME @ \$25	0135243	06/12/26	006468	5	P	25.00	0.00	25.00
	Total Check Number...006468								25.00
0003468 06/11/26	SHANNON R. BAKER 17 GAMES @ @25	0135242	06/12/26	006469	5	P	425.00	0.00	425.00

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
Date										
	Total Check Number...006469									425.00
0003610	STEPHANIE HOLBROOKS									
06/11/26	13.5 HRS @ \$10/HR	0135244	06/12/26	006470	5	P		135.00	0.00	135.00
	Total Check Number...006470									135.00
0004344	TOMMY GIBSON									
06/11/26	2 GAMES @ \$25	0135240	06/12/26	006471	5	P		50.00	0.00	50.00
	Total Check Number...006471									50.00
0004458	ABIGAIL BRITTON BLACKWELL									
06/12/26	9 GAMES @ \$25	0135247	06/12/26	006472	5	P		225.00	0.00	225.00
	Total Check Number...006472									225.00
0004461	BAKER, NOAH TRISTAN									
06/12/26	12 GAMES @ \$25	0135246	06/12/26	006473	5	P		300.00	0.00	300.00
	Total Check Number...006473									300.00
0004456	COLTON DUNNING									
06/12/26	4 GAMES @ \$25	0135252	06/12/26	006474	5	P		100.00	0.00	100.00
	Total Check Number...006474									100.00
0004457	JOLLEY, DEXTER EUGENE									
06/12/26	9 GAMES @ \$25	0135250	06/12/26	006475	5	P		225.00	0.00	225.00
	Total Check Number...006475									225.00
0004459	OLIVIA ANN GRAY									
06/12/26	9 GAMES @ \$25	0135248	06/12/26	006476	5	P		225.00	0.00	225.00
	Total Check Number...006476									225.00
0004460	SIARA STORM SHELTON									
06/12/26	7 GAMES @ \$ 25	0135251	06/12/26	006477	5	P		175.00	0.00	175.00
	Total Check Number...006477									175.00
0004462	SUZANNA MARCUS									
06/12/26	6 GAMES @ \$25	0135249	06/12/26	006478	5	P		150.00	0.00	150.00
	Total Check Number...006478									150.00
0003379	COLLINS MECHANICAL									
06/16/26	SUPER Z MOWER	0135272	06/16/26	006479	5	P		289.72	0.00	289.72
	Total Check Number...006479									289.72
0000003	ROSS COMPUTER SERVICE									
06/16/26	6760	0135302	06/16/26	006480	5	P		4,487.90	0.00	4,487.90
	Total Check Number...006480									4,487.90
0004260	CLAY CHAPMAN									
06/18/26	TOURNAMENT EXPENSE	0135354	06/18/26	006481	5	P		200.00	0.00	200.00
	Total Check Number...006481									200.00
0004259	CASEY TOMPKINS									
06/18/26	TOURNAMENT EXPENSE	0135355	06/18/26	006482	5	P		200.00	0.00	200.00
	Total Check Number...006482									200.00
0002437	BAKER, NOAH WRIGHT									
06/18/26	TOURNAMENT EXPENSE	0135356	06/18/26	006483	5	P		200.00	0.00	200.00
	Total Check Number...006483									200.00

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004473 06/18/26	DENISE CAWTON TOURNAMENT EXPENSE	0135357	06/18/26	006484	5	P	200.00	0.00	200.00
	Total Check Number...006484								200.00
0004474 06/18/26	MATT ADAMS TOURNAMENT EXPENSE	0135358	06/18/26	006485	5	P	200.00	0.00	200.00
	Total Check Number...006485								200.00
0004458 06/18/26	ABIGAIL BRITTON BLACKWELL 2 GAMES @ \$25	0135364	06/19/26	006486	5	P	50.00	0.00	50.00
	Total Check Number...006486								50.00
0004475 06/18/26	ANNA BLACKWELL 2 GAMES @ \$25	0135369	06/19/26	006487	5	P	50.00	0.00	50.00
	Total Check Number...006487								50.00
0004399 06/18/26	BENJAMIN BLACKWELL 3 GAMES @ \$25	0135371	06/19/26	006488	5	P	75.00	0.00	75.00
	Total Check Number...006488								75.00
0004477 06/18/26	BLACKWELL, LELAND 8 GAMES @ \$25	0135411	06/19/26	006489	5	P	200.00	0.00	200.00
	Total Check Number...006489								200.00
0004470 06/16/26	BRANDON KEY DYB DISTRICT TOURNAMENT	0135321	06/19/26	006490	5	P	150.00	0.00	150.00
	Total Check Number...006490								150.00
0004476 06/18/26	CHAD A CARROLL 17 GAMES @ \$25	0135359	06/19/26	006491	5	P	425.00	0.00	425.00
	Total Check Number...006491								425.00
0003917 06/18/26	CHARLES C ROBINSON 4 GAMES @ \$25	0135366	06/19/26	006492	5	P	100.00	0.00	100.00
	Total Check Number...006492								100.00
9998405 06/16/26	CHRIS SMITH DYB DISTRICT TOURNAMENT	0135320	06/19/26	006493	5	P	100.00	0.00	100.00
	Total Check Number...006493								100.00
0000142 06/16/26	CITY OF WESTMINSTER 050 STATE TAX	0135345	06/19/26	006494	5	P	382.43	0.00	382.43
	Total Check Number...006494								382.43
0003602 06/16/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135343	06/19/26	006495	5	P	9,886.37	0.00	9,886.37
	Total Check Number...006495								9,886.37
06/16/26	030 PAYROLL TAXES	0135344	06/19/26	006496	5	PS	2,765.57	0.00	2,765.57
	Total Check Number...006496								2,765.57
0004423 06/16/26	CORBIN TURF AR239237	0135260	06/19/26	006497	5	P	699.60	0.00	699.60
06/16/26	AR240678	0135261	06/19/26	006497	5	P	636.00	0.00	636.00
	Total Check Number...006497								1,335.60

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003269	COUSINS, PATRICK									
06/16/26	DYB DISTRICT TOURNAMENT	0135314	06/19/26	006498	5	P		250.00	0.00	250.00
	Total Check Number...006498									250.00
0004471	GARY LEE RIDLEY									
06/16/26	11 GAMES @ \$25	0135322	06/19/26	006499	5	P		275.00	0.00	275.00
06/18/26	5 GAMES @ \$25	0135361	06/19/26	006499	5	P		125.00	0.00	125.00
	Total Check Number...006499									400.00
0004248	HEAD-LEE LANDSCAPE MATERIALS									
06/16/26	6547	0135259	06/19/26	006500	5	P		636.00	0.00	636.00
	Total Check Number...006500									636.00
0000178	HENDERSON, MICHAEL									
06/16/26	DYB DISTRICT TOURNAMENT	0135310	06/19/26	006501	5	P		350.00	0.00	350.00
	Total Check Number...006501									350.00
0004443	JACKSON HIGGS									
06/18/26	2 GAMES @ \$25	0135363	06/19/26	006502	5	P		50.00	0.00	50.00
	Total Check Number...006502									50.00
0002300	JASON CRAWFORD									
06/16/26	DYB DISTRICT TOURNAMENT	0135307	06/19/26	006503	5	P		100.00	0.00	100.00
	Total Check Number...006503									100.00
0004400	JESSICA BLACKWELL									
06/18/26	6 GAMES @ \$25	0135367	06/19/26	006504	5	P		150.00	0.00	150.00
	Total Check Number...006504									150.00
0004244	JOSH LAWING									
06/18/26	4 GAMES @ \$25	0135365	06/19/26	006505	5	P		100.00	0.00	100.00
	Total Check Number...006505									100.00
0004464	KALLSEN WRIGHT									
06/16/26	DYB DISTRICT TOURNAMENT	0135315	06/19/26	006506	5	P		400.00	0.00	400.00
	Total Check Number...006506									400.00
0004442	MICHAEL LAND									
06/16/26	DYB DISTRICT TOURNAMENT	0135313	06/19/26	006507	5	P		450.00	0.00	450.00
	Total Check Number...006507									450.00
9998582	MOSS, MARTY									
06/16/26	DYB DISTRICT TOURNAMENT	0135318	06/19/26	006508	5	P		100.00	0.00	100.00
	Total Check Number...006508									100.00
0004047	PATRICK EUGENE BROCK									
06/16/26	DYB DISTRICT TOURNAMENT	0135309	06/19/26	006509	5	P		200.00	0.00	200.00
	Total Check Number...006509									200.00
0000629	POOLE, ANTHONY									
06/18/26	5 GAMES @ \$25	0135370	06/19/26	006510	5	P		125.00	0.00	125.00
	Total Check Number...006510									125.00
0003496	ROBERT PATTERSON									
06/16/26	DYB DISTRICT TOURNAMENT	0135319	06/19/26	006511	5	P		200.00	0.00	200.00
	Total Check Number...006511									200.00

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004454	SAMUEL RINEHART									
06/16/26	DYB RINEHART	0135312	06/19/26	006512	5	P		100.00	0.00	100.00
	Total Check Number...006512									100.00
0004183	SEGRA									
06/16/26	354260	0135305	06/19/26	006513	5	P		42.66	0.00	42.66
	Total Check Number...006513									42.66
0000897	SHANNON D KNIGHT									
06/18/26	6 GAMES @ \$25	0135360	06/19/26	006514	5	P		150.00	0.00	150.00
	Total Check Number...006514									150.00
0003468	SHANNON R. BAKER									
06/18/26	6 GAMES @ \$ 25	0135362	06/19/26	006515	5	P		150.00	0.00	150.00
	Total Check Number...006515									150.00
0004460	SIARA STORM SHELTON									
06/18/26	2 GAMES @ \$25	0135368	06/19/26	006516	5	P		50.00	0.00	50.00
	Total Check Number...006516									50.00
0004463	TED BURDETTE									
06/16/26	DYB DISTRICT TOURNAMENT	0135311	06/19/26	006517	5	P		50.00	0.00	50.00
	Total Check Number...006517									50.00
0004467	TODD STYLES									
06/16/26	DYB DISTRICT TOURNAMENT	0135317	06/19/26	006518	5	P		475.00	0.00	475.00
	Total Check Number...006518									475.00
0004465	WESLEY ALLEN HARRIS									
06/16/26	DYB DISTRICT TOURNAMENT	0135316	06/19/26	006519	5	P		425.00	0.00	425.00
	Total Check Number...006519									425.00
0001338	WESTMINSTER UTILITY DEPT FUND									
06/18/26	374	0135373	06/19/26	006520	5	P		99.41	0.00	99.41
06/18/26	2686	0135379	06/19/26	006520	5	P		70.96	0.00	70.96
06/18/26	2716	0135380	06/19/26	006520	5	P		149.86	0.00	149.86
06/18/26	16355	0135385	06/19/26	006520	5	P		1,239.90	0.00	1,239.90
06/18/26	16162	0135386	06/19/26	006520	5	P		632.25	0.00	632.25
06/18/26	11937	0135393	06/19/26	006520	5	P		83.51	0.00	83.51
06/18/26	13421	0135403	06/19/26	006520	5	P		879.47	0.00	879.47
06/18/26	9848	0135404	06/19/26	006520	5	P		1,232.17	0.00	1,232.17
06/18/26	2679	0135405	06/19/26	006520	5	P		26.71	0.00	26.71
06/18/26	3332	0135406	06/19/26	006520	5	P		745.57	0.00	745.57
	Total Check Number...006520									5,159.81
0004466	ZACHARY BUCHANAN									
06/16/26	DYB DISTRICT TOURNAMENT	0135308	06/19/26	006521	5	P		100.00	0.00	100.00
	Total Check Number...006521									100.00
0001957	MANSFIELD OIL COMPANY									
06/23/26	SQLCD-1192478	0135445	06/26/26	006522	5	P		1,292.89	0.00	1,292.89
	Total Check Number...006522									1,292.89
0004479	MICHAEL ROWLAND									
06/26/26	REC REFUND	0135465	06/26/26	006523	5	P		90.00	0.00	90.00
	Total Check Number...006523									90.00

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004036 06/23/26	SOUTHERN SCAPES OF OCONEE LLC 3548	0135418	06/26/26	006524	5	P		1,400.00	0.00	1,400.00
	Total Check Number...006524									1,400.00
	Total Bank Code...5									77,106.80

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
06/12/26	3944598	0135253	06/12/26	001085	6	P		65.85	0.00	65.85
06/12/26	3944627	0135254	06/12/26	001085	6	P		62.85	0.00	62.85
06/12/26	VOID	0135255	06/12/26	001085	6	P		-62.85	0.00	-62.85
06/12/26	VOID	0135256	06/12/26	001085	6	P		-65.85	0.00	-65.85
	Total Check Number...001085									0.00
0003706	D & G PAVING CO., LLC									
06/22/26	MODERN HAIR PAVING	0135414	06/22/26	001086	6	P		4,500.00	0.00	4,500.00
	Total Check Number...001086									4,500.00
	Total Bank Code...6									4,500.00

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000082 06/04/26	LINE EQUIPMENT SALES CO INC 1027424-00	0135122	06/04/26	000000	7	P	31,607.93	0.00	31,607.93
	Total Check Number...000000								31,607.93
0000142 06/29/26	CITY OF WESTMINSTER REIMBURSEMENT FOR UNDERGROUND PROJ	0135471	06/29/26	000000	7	P	334.12	0.00	334.12
	Total Check Number...000000								334.12
0001217 06/01/26	LOWE ELECTRIC SUPPLY CO S102564870.001	0135024	06/01/26	001415	7	P	272.89	0.00	272.89
06/01/26	S102567488.001	0135025	06/01/26	001415	7	P	63.92	0.00	63.92
06/01/26	S102564870.001	0135026	06/01/26	001415	7	P	-272.89	0.00	-272.89
06/01/26	S102567488.001	0135027	06/01/26	001415	7	P	-63.92	0.00	-63.92
06/01/26	S102567488.001	0135028	06/01/26	001415	7	P	63.92	0.00	63.92
06/01/26	S102564870.001	0135029	06/01/26	001415	7	P	272.89	0.00	272.89
	Total Check Number...001415								336.81
0000082 06/04/26	LINE EQUIPMENT SALES CO INC 1024782-00	0135117	06/04/26	001416	7	P	2,775.72	0.00	2,775.72
06/04/26	1024782-01	0135118	06/04/26	001416	7	P	999.58	0.00	999.58
06/04/26	1022824-01	0135119	06/04/26	001416	7	P	1,028.20	0.00	1,028.20
06/04/26	1027759-00	0135120	06/04/26	001416	7	P	235.27	0.00	235.27
06/04/26	1027797-00	0135121	06/04/26	001416	7	P	20,939.71	0.00	20,939.71
	Total Check Number...001416								25,978.48
9998987 06/16/26	LOWE'S COMPANIES, INC. 80372	0135324	06/12/26	001417	7	P	99.68	0.00	99.68
	Total Check Number...001417								99.68
0004302 06/16/26	GLENN SURVEYORS, INC. 837	0135325	06/16/26	001418	7	P	2,000.00	0.00	2,000.00
	Total Check Number...001418								2,000.00
0004472 06/16/26	CHARLES R. UNDRWOOD, INC 34118	0135326	06/16/26	001420	7	P	110,615.44	0.00	110,615.44
	Total Check Number...001420								110,615.44
0003621 06/16/26	ELECTRIC MOTORS AND DRIVES INC 0062065	0135327	06/16/26	001421	7	P	17,329.59	0.00	17,329.59
	Total Check Number...001421								17,329.59
0000082 06/16/26	LINE EQUIPMENT SALES CO INC 1017478-00	0135328	06/16/26	001422	7	P	111,445.49	0.00	111,445.49
06/16/26	1017478-01	0135329	06/16/26	001422	7	P	195,134.19	0.00	195,134.19
	Total Check Number...001422								306,579.68
0004363 06/18/26	AMW CONSTRUCTION PAY APP #7	0135351	06/17/26	001424	7	P	77,049.14	0.00	77,049.14
	Total Check Number...001424								77,049.14
0004422 06/18/26	MASSTAR SIGNS, INC 251393-2	0135352	06/17/26	001425	7	P	17,842.08	0.00	17,842.08
	Total Check Number...001425								17,842.08
0000009 06/18/26	OCONEE COUNTY ROCK QUARRY 18953	0135353	06/17/26	001426	7	P	16,724.82	0.00	16,724.82

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
Total Check Number...001426										16,724.82
Total Bank Code...7										606,497.77

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004307 06/30/26	REGIONS BANK 130195 (ANNUAL FEE)	0135473	06/30/26	000000	8	P		3,500.00	0.00	3,500.00
	Total Check Number...	000000								3,500.00
9997332 06/29/26	COMPASSIONATE OUTREACH SPONSORSHIP	0135472	06/29/26	002496	8	P		250.00	0.00	250.00
	Total Check Number...	002496								250.00
	Total Bank Code...	8								3,750.00
	Grand Total									3,166,696.32

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	06012026-06302026	
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