

Check Register

City Of Westminster

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000087 08/06/26	PITNEY BOWES PURCHASE POWER 3322857222	0135751	08/06/26	000000	1	P	236.46	0.00	236.46
	Total Check Number...000000								236.46
0003475 08/10/26	PEBA INSURANCE FINANCE AUGUST 2026	0135764	08/10/26	000000	1	P	25,091.97	0.00	25,091.97
	Total Check Number...000000								25,091.97
0004478 07/02/26	ELAN FINANCIAL SERVICE 2789	0135768	08/10/26	000000	1	P	1,434.96	0.00	1,434.96
	Total Check Number...000000								1,434.96
0004222 08/08/26	CARD SERVICE CENTER 0023	0135899	08/08/26	000000	1	P	10,429.15	0.00	10,429.15
	Total Check Number...000000								10,429.15
0003475 08/25/26	PEBA INSURANCE FINANCE FY27 ADVANCED DEPOSIT	0136010	08/25/26	000000	1	P	18,892.80	0.00	18,892.80
	Total Check Number...000000								18,892.80
0004478 08/28/26	ELAN FINANCIAL SERVICE 2789	0136035	08/28/26	000000	1	P	655.77	0.00	655.77
	Total Check Number...000000								655.77
0000018 06/30/26	BLACK'S TIRE, INC 0171041	0135711	08/04/26	027485	1	P	15.00	0.00	15.00
	Total Check Number...027485								15.00
0003221 08/04/26	JUDICIAL DEPARTMENT 2000674825	0135733	08/04/26	027486	1	P	3,500.00	0.00	3,500.00
	Total Check Number...027486								3,500.00
0003179 08/04/26	MOORE, SARA CLEANING SERVICES	0135729	08/04/26	027487	1	P	1,125.00	0.00	1,125.00
	Total Check Number...027487								1,125.00
0003144 08/04/26	OCONEE COUNTY TREASURER 010-001-00020-71146	0135731	08/04/26	027488	1	P	1,350.00	0.00	1,350.00
	Total Check Number...027488								1,350.00
9999619 06/30/26	VERIZON WIRELESS 6148309576	0135706	08/04/26	027489	1	P	365.80	0.00	365.80
	Total Check Number...027489								365.80
06/30/26	6148309575	0135709	08/04/26	027490	1	PS	242.74	0.00	242.74
	Total Check Number...027490								242.74
0001338 06/30/26	WESTMINSTER UTILITY DEPT FUND 8615	0135661	08/04/26	027491	1	P	281.53	0.00	281.53
06/30/26	333	0135668	08/04/26	027491	1	P	464.01	0.00	464.01
06/30/26	3377	0135670	08/04/26	027491	1	P	287.38	0.00	287.38
06/30/26	1869	0135678	08/04/26	027491	1	P	640.21	0.00	640.21
06/30/26	5716	0135679	08/04/26	027491	1	P	192.51	0.00	192.51

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06/30/26	3583	0135682	08/04/26	027491	1	P		64.07	0.00	64.07
06/30/26	5627	0135683	08/04/26	027491	1	P		64.07	0.00	64.07
06/30/26	5658	0135684	08/04/26	027491	1	P		66.66	0.00	66.66
06/30/26	5696	0135685	08/04/26	027491	1	P		67.70	0.00	67.70
06/30/26	5985	0135686	08/04/26	027491	1	P		53.17	0.00	53.17
06/30/26	15560	0135687	08/04/26	027491	1	P		18.88	0.00	18.88
06/30/26	14074	0135692	08/04/26	027491	1	P		32.63	0.00	32.63
06/30/26	11996	0135693	08/04/26	027491	1	P		14.09	0.00	14.09
Total Check Number...027491										2,246.91
06/30/26	11995	0135694	08/04/26	027492	1	P		14.09	0.00	14.09
06/30/26	11994	0135695	08/04/26	027492	1	P		14.09	0.00	14.09
06/30/26	11609	0135700	08/04/26	027492	1	P		1,693.73	0.00	1,693.73
Total Check Number...027492										1,721.91
0003942	10TH CIRCUIT PUBLIC DEFENDER									
08/04/26	INDIGENT SERVICES AGREEMENT FY27	0135734	08/04/26	027493	1	P		2,067.00	0.00	2,067.00
Total Check Number...027493										2,067.00
0003178	JIM'S AUTO INC.									
08/05/26	2023 DODGE CHARGER	0135740	08/05/26	027498	1	P		10,348.04	0.00	10,348.04
Total Check Number...027498										10,348.04
0000142	CITY OF WESTMINSTER									
08/06/26	STREETSCAPE FUNDS	0135744	08/06/26	027499	1	P		121,190.00	0.00	121,190.00
Total Check Number...027499										121,190.00
0004443	JACKSON HIGGS									
08/06/26	16.25 HRS @ \$18.00 (7/10-7/23)	0135746	08/06/26	027500	1	P		292.50	0.00	292.50
08/06/26	28.125 HRS @ \$18.00 (7/24-8/6)	0135748	08/06/26	027500	1	P		506.25	0.00	506.25
Total Check Number...027500										798.75
9998538	WRIGHT'S SEWER & DRAIN									
08/11/26	4258	0135773	08/11/26	027501	1	P		175.00	0.00	175.00
Total Check Number...027501										175.00
0000142	CITY OF WESTMINSTER									
08/11/26	BUDGET FUNDS TRANSFER	0135777	08/11/26	027502	1	P		64,711.00	0.00	64,711.00
Total Check Number...027502										64,711.00
0004268	ALPINE SOFTWARE CORP.									
08/13/26	INV-390-02864	0135812	08/13/26	027503	1	P		9,674.47	0.00	9,674.47
Total Check Number...027503										9,674.47
0003518	AXON ENTERPRISE, INC.									
08/13/26	INUS464734	0135813	08/13/26	027504	1	P		7,717.09	0.00	7,717.09
Total Check Number...027504										7,717.09
0004492	BLUE ROCKET SEO									
08/13/26	584882	0135821	08/13/26	027505	1	P		124.50	0.00	124.50
Total Check Number...027505										124.50
0003602	CITY OF WESTMINSTER									
08/12/26	010 PAYROLL TRANSFER	0135782	08/13/26	027506	1	P		39,984.70	0.00	39,984.70
Total Check Number...027506										39,984.70

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Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/12/26	010 PAYROLL TAXES	0135783	08/13/26	027507	1	PS	13,053.73	0.00	13,053.73
	Total Check Number...027507								13,053.73
0000012	FORT HILL NATURAL GAS								
08/12/26	1048671-00	0135798	08/13/26	027508	1	P	140.64	0.00	140.64
08/12/26	44157-02	0135799	08/13/26	027508	1	P	22.94	0.00	22.94
08/12/26	19316-01	0135801	08/13/26	027508	1	P	47.75	0.00	47.75
08/12/26	44577-00	0135803	08/13/26	027508	1	P	17.28	0.00	17.28
	Total Check Number...027508								228.61
0000030	IPC SUPPLY INC								
08/13/26	69986	0135840	08/13/26	027509	1	P	71.02	0.00	71.02
	Total Check Number...027509								71.02
0000039	JIM SMITH'S GARAGE, INC.								
08/13/26	17175	0135834	08/13/26	027510	1	P	15.00	0.00	15.00
08/13/26	17178	0135835	08/13/26	027510	1	P	30.00	0.00	30.00
08/13/26	17126	0135836	08/13/26	027510	1	P	116.35	0.00	116.35
08/13/26	17115	0135837	08/13/26	027510	1	P	99.44	0.00	99.44
	Total Check Number...027510								260.79
0004407	LIGHTHOUSE COFFEE COMPANY								
08/13/26	3553-590107	0135876	08/13/26	027511	1	P	144.00	0.00	144.00
08/13/26	3553-597018	0135877	08/13/26	027511	1	P	96.00	0.00	96.00
	Total Check Number...027511								240.00
0000010	NAPA AUTO PARTS								
08/12/26	783159	0135810	08/13/26	027512	1	PS	21.22	0.00	21.22
	Total Check Number...027512								21.22
0004493	OCONEE AFTER DARK ROTARY								
08/13/26	DUES PRESLEY MORELLO	0135873	08/13/26	027513	1	P	40.50	0.00	40.50
	Total Check Number...027513								40.50
0001258	PAYNE, WHITE, & SCHMUTZ								
08/13/26	19338	0135856	08/13/26	027514	1	P	1,160.00	0.00	1,160.00
	Total Check Number...027514								1,160.00
0003507	PRIORITY ONE SECURITY								
08/13/26	8543943	0135853	08/13/26	027515	1	P	126.00	0.00	126.00
	Total Check Number...027515								126.00
0003488	READS UNIFORMS								
08/13/26	403230-99	0135857	08/13/26	027516	1	P	89.28	0.00	89.28
	Total Check Number...027516								89.28
0003794	SC STATE DISBURSEMENT UNIT								
08/12/26	BLIZZARD CHILD SUPPORT	0135784	08/13/26	027517	1	P	218.08	0.00	218.08
	Total Check Number...027517								218.08
0004183	SEGRA								
08/13/26	3593636	0135861	08/13/26	027518	1	PS	650.00	0.00	650.00
	Total Check Number...027518								650.00
08/13/26	3591886	0135862	08/13/26	027519	1	PS	257.88	0.00	257.88
	Total Check Number...027519								257.88

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0000364 08/12/26	SUPER SERVICE TIRE & ALIGNMENT 0042656	0135809	08/13/26	027520	1	P	901.32	0.00	901.32
	Total Check Number...027520								901.32
0000216 08/13/26	TRI-STAR IMPORTS 2607-237539	0135866	08/13/26	027521	1	P	158.98	0.00	158.98
	Total Check Number...027521								158.98
0004133 08/13/26	WEST CAROLINA TEL 10160591	0135868	08/13/26	027522	1	P	5,972.35	0.00	5,972.35
	Total Check Number...027522								5,972.35
0002619 08/13/26	WESTMINSTER ROTARY CLUB 5585247	0135874	08/13/26	027523	1	P	295.00	0.00	295.00
08/13/26	5585259	0135875	08/13/26	027523	1	P	295.00	0.00	295.00
	Total Check Number...027523								590.00
0004075 08/17/26	COMMUNITY FIRST NATIONAL BANK 64045	0135889	08/17/26	027530	1	P	27,960.85	0.00	27,960.85
	Total Check Number...027530								27,960.85
0004421 08/17/26	WESTMINSTER MUNICIPAL JUROR PAY (BRIAN GOODINE)	0135888	08/17/26	027531	1	P	90.00	0.00	90.00
	Total Check Number...027531								90.00
0000153 08/18/26	S. C. RETIREMENT SYSTEMS 737.08	0135890	08/17/26	027532	1	P	54,265.56	0.00	54,265.56
	Total Check Number...027532								54,265.56
0000142 08/19/26	CITY OF WESTMINSTER SCMIRF PWPL GRANT	0135896	08/19/26	027534	1	P	1,430.47	0.00	1,430.47
	Total Check Number...027534								1,430.47
0004324 08/21/26	BETTIS LAW GROUP, LLP 963492	0135902	08/24/26	027535	1	P	1,160.00	0.00	1,160.00
	Total Check Number...027535								1,160.00
0001957 08/21/26	MANSFIELD OIL COMPANY SQLCD-1203435	0135933	08/24/26	027536	1	P	5,803.79	0.00	5,803.79
	Total Check Number...027536								5,803.79
0001258 08/24/26	PAYNE, WHITE, & SCHMUTZ 19424	0136008	08/24/26	027537	1	P	2,605.00	0.00	2,605.00
	Total Check Number...027537								2,605.00
0003907 08/21/26	POPE FLYNN, LLC 16647	0135937	08/24/26	027538	1	P	5,040.00	0.00	5,040.00
	Total Check Number...027538								5,040.00
0000323 08/21/26	SCLEOA 300002278	0135942	08/24/26	027539	1	P	180.00	0.00	180.00
	Total Check Number...027539								180.00
0001905 08/21/26	TERMINIX SERVICE, INC. 26-000851937	0135949	08/24/26	027540	1	P	307.00	0.00	307.00
	Total Check Number...027540								307.00

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0001874 08/21/26	UPSTATE MEDICAL ASSOCIATES 2402K19939	0135954	08/24/26	027541	1	P	168.00	0.00	168.00
	Total Check Number...027541								168.00
9999619 08/21/26	VERIZON WIRELESS 6150783916	0135953	08/24/26	027542	1	P	365.80	0.00	365.80
	Total Check Number...027542								365.80
0001338 08/21/26	WESTMINSTER UTILITY DEPT FUND 3583	0135967	08/24/26	027543	1	P	71.94	0.00	71.94
08/21/26	5627	0135968	08/24/26	027543	1	P	70.38	0.00	70.38
08/21/26	5658	0135969	08/24/26	027543	1	P	72.46	0.00	72.46
08/21/26	5696	0135970	08/24/26	027543	1	P	73.77	0.00	73.77
08/21/26	5985	0135971	08/24/26	027543	1	P	58.71	0.00	58.71
08/21/26	5716	0135974	08/24/26	027543	1	P	198.64	0.00	198.64
08/21/26	1869	0135975	08/24/26	027543	1	P	892.93	0.00	892.93
08/21/26	8615	0135986	08/24/26	027543	1	P	623.42	0.00	623.42
08/21/26	333	0135993	08/24/26	027543	1	P	572.97	0.00	572.97
08/21/26	3377	0135996	08/24/26	027543	1	P	247.81	0.00	247.81
08/21/26	11994	0135997	08/24/26	027543	1	P	14.86	0.00	14.86
08/21/26	11995	0135998	08/24/26	027543	1	P	14.78	0.00	14.78
08/21/26	11996	0135999	08/24/26	027543	1	P	14.78	0.00	14.78
	Total Check Number...027543								2,927.45
08/21/26	14074	0136000	08/24/26	027544	1	P	33.49	0.00	33.49
08/21/26	11609	0136005	08/24/26	027544	1	P	2,301.22	0.00	2,301.22
08/24/26	16496	0136007	08/24/26	027544	1	P	44.17	0.00	44.17
	Total Check Number...027544								2,378.88
9998336 08/21/26	WOLFE & ASSOCIATES 454384	0135964	08/24/26	027545	1	P	47.50	0.00	47.50
	Total Check Number...027545								47.50
0000064 08/21/26	XEROX CORPORATION 026023049	0135957	08/24/26	027546	1	P	19.63	0.00	19.63
08/21/26	026131441	0135958	08/24/26	027546	1	P	25.87	0.00	25.87
08/21/26	026023050	0135960	08/24/26	027546	1	P	17.33	0.00	17.33
	Total Check Number...027546								62.83
9999619 08/25/26	VERIZON WIRELESS 6150783915	0136014	08/25/26	027559	1	P	242.74	0.00	242.74
	Total Check Number...027559								242.74
0000142 08/26/26	CITY OF WESTMINSTER BROWNING CHECK PAYBACK	0136018	08/28/26	027560	1	P	322.38	0.00	322.38
	Total Check Number...027560								322.38
0003602 08/26/26	CITY OF WESTMINSTER 010 PAYROLL TRANSFER	0136015	08/28/26	027561	1	P	39,708.04	0.00	39,708.04
	Total Check Number...027561								39,708.04
08/26/26	010 PAYROLL TAXES	0136016	08/28/26	027562	1	PS	13,122.53	0.00	13,122.53
	Total Check Number...027562								13,122.53

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0003794	SC STATE DISBURSEMENT UNIT								
08/26/26	CHILD SUPPORT BROWNING AND BLIZZARD	0136017	08/28/26	027563	1	P	533.08	0.00	533.08
	Total Check Number...027563								533.08
	Total Bank Code...1								506,860.68

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0004307	REGIONS BANK									
08/05/26	UTILITY BOND PAYMENT	0135741	08/06/26	000000	2	P		35,370.82	0.00	35,370.82
08/05/26	USDA LOAN PMT / RESERVE PMT	0135742	08/06/26	000000	2	P		32,269.60	0.00	32,269.60
	Total Check Number...000000									67,640.42
0004226	XPRESS BILL PAY									
08/05/26	INV-XP038717	0135745	08/05/26	000000	2	P		388.91	0.00	388.91
	Total Check Number...000000									388.91
0003475	PEBA INSURANCE FINANCE									
08/10/26	AUGUST 2026	0135765	08/10/26	000000	2	P		24,175.95	0.00	24,175.95
	Total Check Number...000000									24,175.95
0004478	ELAN FINANCIAL SERVICE									
07/02/26	2789	0135769	08/10/26	000000	2	P		898.31	0.00	898.31
	Total Check Number...000000									898.31
0000143	SC DEPARTMENT OF REVENUE									
08/19/26	037824462	0135895	08/19/26	000000	2	P		7,081.99	0.00	7,081.99
	Total Check Number...000000									7,081.99
0003475	PEBA INSURANCE FINANCE									
08/25/26	FY27 ADVANCED DEPOSIT	0136011	08/25/26	000000	2	P		17,145.20	0.00	17,145.20
	Total Check Number...000000									17,145.20
0000048	U. S. DEPT. OF ENERGY, SEPA									
08/28/26	B-26-2462	0136033	08/28/26	000000	2	P		4,944.45	0.00	4,944.45
	Total Check Number...000000									4,944.45
0004478	ELAN FINANCIAL SERVICE									
08/28/26	2789	0136036	08/28/26	000000	2	P		1,775.85	0.00	1,775.85
	Total Check Number...000000									1,775.85
0000044	BLUE RIDGE ELECTRIC COOP.									
07/13/16	131784004	0135722	08/01/26	031866	2	P		34.98	0.00	34.98
07/16/26	229545001	0135723	08/01/26	031866	2	P		25.00	0.00	25.00
07/21/26	131784002	0135724	08/01/26	031866	2	P		77.48	0.00	77.48
07/11/26	12603001	0135725	08/01/26	031866	2	P		46.58	0.00	46.58
07/07/26	12603002	0135726	08/01/26	031866	2	P		784.23	0.00	784.23
	Total Check Number...031866									968.27
9997330	BARBARA MACRAE HALL									
08/04/26	REFUND	0135728	08/04/26	031867	2	P		100.00	0.00	100.00
	Total Check Number...031867									100.00
0000018	BLACK'S TIRE, INC									
06/30/26	0170834	0135710	08/04/26	031868	2	P		15.00	0.00	15.00
	Total Check Number...031868									15.00
0000142	CITY OF WESTMINSTER									
08/04/26	UTILITY FRANCHISE	0135732	08/04/26	031869	2	PS		38,511.00	0.00	38,511.00
	Total Check Number...031869									38,511.00
0003994	DABY SNIPES									
08/04/26	TRAVEL EXPENSE / PER DIEM	0135738	08/04/26	031870	2	P		625.00	0.00	625.00
	Total Check Number...031870									625.00

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0003963	ED MURDOCK FORD, INC.									
06/30/26	FOCS146895	0135705	08/04/26	031871	2	P		5,356.68	0.00	5,356.68
	Total Check Number...031871									5,356.68
0004323	JETTON'S INC.									
06/30/26	4521	0135704	08/04/26	031872	2	P		375.00	0.00	375.00
	Total Check Number...031872									375.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
08/04/26	2026-4398	0135735	08/04/26	031873	2	P		438.00	0.00	438.00
08/04/26	2026-4397	0135736	08/04/26	031873	2	P		219.00	0.00	219.00
	Total Check Number...031873									657.00
0003179	MOORE, SARA									
08/04/26	CLEANING SERVICES	0135730	08/04/26	031874	2	P		375.00	0.00	375.00
	Total Check Number...031874									375.00
0002210	ONLINE INFORMATION SERVICES									
06/30/26	1396405	0135712	08/04/26	031875	2	P		51.96	0.00	51.96
	Total Check Number...031875									51.96
0003907	POPE FLYNN, LLC									
07/29/26	16543	0135660	08/04/26	031876	2	P		285.44	0.00	285.44
	Total Check Number...031876									285.44
9998636	POWELL, JIMMY									
08/04/26	TRAVEL EXPENSE / PER DIEM	0135737	08/04/26	031877	2	P		391.17	0.00	391.17
	Total Check Number...031877									391.17
9999619	VERIZON WIRELESS									
06/30/26	6148309577	0135707	08/04/26	031878	2	P		482.68	0.00	482.68
	Total Check Number...031878									482.68
0001338	WESTMINSTER UTILITY DEPT FUND									
06/30/26	12877	0135662	08/04/26	031879	2	P		41.84	0.00	41.84
06/30/26	2714	0135666	08/04/26	031879	2	P		25.15	0.00	25.15
06/30/26	9310	0135667	08/04/26	031879	2	P		14.09	0.00	14.09
06/30/26	9120	0135669	08/04/26	031879	2	P		9,354.85	0.00	9,354.85
06/30/26	1685	0135680	08/04/26	031879	2	P		5,768.60	0.00	5,768.60
06/30/26	15408	0135698	08/04/26	031879	2	P		41.84	0.00	41.84
	Total Check Number...031879									15,246.37
06/30/26	10327	0135673	08/04/26	031880	2	PS		70.48	0.00	70.48
	Total Check Number...031880									70.48
06/30/26	10328	0135675	08/04/26	031881	2	PS		603.36	0.00	603.36
	Total Check Number...031881									603.36
06/30/26	8146	0135696	08/04/26	031882	2	PS		165.36	0.00	165.36
	Total Check Number...031882									165.36
0004416	WOMBLE BOND DICKSON (US) LLP									
06/30/26	6864900	0135713	08/04/26	031883	2	P		216.70	0.00	216.70
	Total Check Number...031883									216.70
0004443	JACKSON HIGGS									

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
08/06/26	28.125 HRS @ \$18.00 (7/24-8/6)	0135749	08/06/26	031884	2	P		506.25	0.00	506.25
08/06/26	16.25 HRS @ \$18.00 (7/10-7/23)	0135750	08/06/26	031884	2	P		292.50	0.00	292.50
	Total Check Number...031884									798.75
0004490	CAWTHON, JACOB C									
08/11/26	REIMBURSEMENT	0135774	08/11/26	031885	2	P		73.16	0.00	73.16
	Total Check Number...031885									73.16
0003952	TREY MILLER									
08/11/26	REIMBURSEMENT	0135775	08/11/26	031886	2	P		280.85	0.00	280.85
	Total Check Number...031886									280.85
0004491	LECROY, JEFFREY									
08/11/26	REIMBURSEMENT	0135776	08/11/26	031887	2	P		23.86	0.00	23.86
	Total Check Number...031887									23.86
0000050	OJRSA									
08/12/26	AUGUST 2026	0135781	08/12/26	031888	2	P		53,471.50	0.00	53,471.50
	Total Check Number...031888									53,471.50
0002616	ACCESS BUSINESS COMMUNICATIONS									
08/12/26	27323	0135811	08/13/26	031889	2	P		258.00	0.00	258.00
	Total Check Number...031889									258.00
9999021	ALLIANCE TECHNICAL GROUP, LLC									
08/13/26	GSP11919	0135814	08/13/26	031890	2	P		580.65	0.00	580.65
08/13/26	GSP11922	0135815	08/13/26	031890	2	P		105.00	0.00	105.00
	Total Check Number...031890									685.65
0003637	AMERICAN TANK MAINTENANCE LLC									
08/13/26	25844	0135816	08/13/26	031891	2	P		2,932.23	0.00	2,932.23
08/13/26	25804	0135817	08/13/26	031891	2	P		3,520.93	0.00	3,520.93
08/13/26	25764	0135818	08/13/26	031891	2	P		6,284.33	0.00	6,284.33
08/13/26	25724	0135819	08/13/26	031891	2	P		1,156.32	0.00	1,156.32
	Total Check Number...031891									13,893.81
0000044	BLUE RIDGE ELECTRIC COOP.									
08/13/26	131784003	0135820	08/13/26	031892	2	P		43.46	0.00	43.46
	Total Check Number...031892									43.46
0004492	BLUE ROCKET SEO									
08/13/26	584882	0135822	08/13/26	031893	2	P		124.50	0.00	124.50
	Total Check Number...031893									124.50
0000085	BORDER STATES ELECTRIC									
08/13/26	932802275	0135823	08/13/26	031894	2	P		1,064.79	0.00	1,064.79
	Total Check Number...031894									1,064.79
0003969	BURR & FORMAN LLP									
08/12/26	1670268	0135807	08/13/26	031895	2	P		2,610.00	0.00	2,610.00
	Total Check Number...031895									2,610.00
0004152	CG ROXANE LLC									
08/13/26	25/134608	0135825	08/13/26	031896	2	P		222.60	0.00	222.60
	Total Check Number...031896									222.60

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0002345	CITY ELECTRIC SUPPLY									
08/13/26	SEN/086864	0135827	08/13/26	031897	2	P		148.40	0.00	148.40
08/13/26	SEN/086586	0135828	08/13/26	031897	2	P		130.64	0.00	130.64
	Total Check Number...031897									279.04
0000142	CITY OF WESTMINSTER									
08/12/26	020 STATE TAX	0135787	08/13/26	031898	2	P		1,963.70	0.00	1,963.70
08/12/26	020 DEF COMP	0135789	08/13/26	031898	2	P		1,193.39	0.00	1,193.39
	Total Check Number...031898									3,157.09
08/13/26	JULY 2026 GARBAGE	0135824	08/13/26	031899	2	PS		48,394.40	0.00	48,394.40
	Total Check Number...031899									48,394.40
0003602	CITY OF WESTMINSTER									
08/12/26	020 PAYROLL TRANSFER	0135785	08/13/26	031900	2	P		34,240.21	0.00	34,240.21
	Total Check Number...031900									34,240.21
08/12/26	020 PAYROLL TAXES	0135786	08/13/26	031901	2	PS		11,369.60	0.00	11,369.60
	Total Check Number...031901									11,369.60
0003621	ELECTRIC MOTORS AND DRIVES INC									
08/12/26	62068	0135808	08/13/26	031902	2	P		650.00	0.00	650.00
	Total Check Number...031902									650.00
0003863	FERGUSON WATERWORKS #950									
08/13/26	WA017541-1	0135878	08/13/26	031903	2	P		1,012.06	0.00	1,012.06
08/13/26	0820174	0135879	08/13/26	031903	2	P		1,208.40	0.00	1,208.40
08/13/26	0806938	0135880	08/13/26	031903	2	P		369.81	0.00	369.81
08/13/26	0821084	0135881	08/13/26	031903	2	P		1,522.16	0.00	1,522.16
	Total Check Number...031903									4,112.43
0000072	FISHER SCIENTIFIC									
08/12/26	0189148	0135806	08/13/26	031904	2	P		148.34	0.00	148.34
	Total Check Number...031904									148.34
0000012	FORT HILL NATURAL GAS									
08/12/26	1065723-00	0135797	08/13/26	031905	2	P		30.25	0.00	30.25
08/12/26	43771-00	0135802	08/13/26	031905	2	P		14.84	0.00	14.84
	Total Check Number...031905									45.09
0000166	GRAINGER									
08/13/26	9971589628	0135830	08/13/26	031906	2	P		2,653.95	0.00	2,653.95
	Total Check Number...031906									2,653.95
0000077	HACH CO.									
08/13/26	15093200	0135831	08/13/26	031907	2	P		520.41	0.00	520.41
08/13/26	15090646	0135832	08/13/26	031907	2	P		87.56	0.00	87.56
	Total Check Number...031907									607.97
0000258	IDEXX LABORATORIES, INC.									
08/13/26	3200832850	0135838	08/13/26	031908	2	P		1,638.48	0.00	1,638.48
	Total Check Number...031908									1,638.48
0004323	JETTON'S INC.									
08/13/26	4609	0135839	08/13/26	031909	2	P		160.00	0.00	160.00
	Total Check Number...031909									160.00

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0003765 08/13/26	JON'S MECHANICAL, LLC BIG BUCKET TRUCK	0135841	08/13/26	031910	2	P	165.00	0.00	165.00
	Total Check Number...031910								165.00
0003893 08/12/26	KEVIN BRONSON REIMBURSEMENT	0135805	08/13/26	031911	2	P	113.66	0.00	113.66
	Total Check Number...031911								113.66
0004249 08/13/26	LANDSCAPERS SUPPLY INC. 24034920	0135843	08/13/26	031912	2	P	127.16	0.00	127.16
	Total Check Number...031912								127.16
0000082 08/13/26	LINE EQUIPMENT SALES CO INC 1031727-01	0135842	08/13/26	031913	2	P	79.92	0.00	79.92
	Total Check Number...031913								79.92
9998987 08/13/26	LOWE'S COMPANIES, INC. 96102	0135844	08/13/26	031914	2	P	34.70	0.00	34.70
	Total Check Number...031914								34.70
0000050 08/13/26	OJRSA 1148	0135849	08/13/26	031915	2	P	2,624.25	0.00	2,624.25
	Total Check Number...031915								2,624.25
0002210 08/13/26	ONLINE INFORMATION SERVICES 1401783	0135845	08/13/26	031916	2	P	61.38	0.00	61.38
	Total Check Number...031916								61.38
0001856 08/13/26 08/13/26	PALMETTO UTILITY PROTECTION INV9652 INV9832	0135847 0135848	08/13/26 08/13/26	031917 031917	2 2	P P	183.95 183.95	0.00 0.00	183.95 183.95
	Total Check Number...031917								367.90
0003507 08/13/26 08/13/26 08/13/26 08/13/26	PRIORITY ONE SECURITY 8749904 8744422 8543542 8537920	0135850 0135851 0135854 0135855	08/13/26 08/13/26 08/13/26 08/13/26	031918 031918 031918 031918	2 2 2 2	P P P P	153.80 150.15 153.80 150.15	0.00 0.00 0.00 0.00	153.80 150.15 153.80 150.15
	Total Check Number...031918								607.90
9997979 08/12/26	PUBLIQ SOFTWARE, LLC INV-P024101	0135804	08/13/26	031919	2	P	226.24	0.00	226.24
	Total Check Number...031919								226.24
0003908 08/13/26 08/13/26	SAF-GARD SAFETY SHOE CO. IN-4809810 IN-4785404	0135869 0135870	08/13/26 08/13/26	031920 031920	2 2	P P	116.59 1,155.08	0.00 0.00	116.59 1,155.08
	Total Check Number...031920								1,271.67
0003794 08/12/26	SC STATE DISBURSEMENT UNIT EGOLF CHILD SUPPORT	0135788	08/13/26	031922	2	P	193.85	0.00	193.85
	Total Check Number...031922								193.85
0004183 08/13/26	SEGRA 3593636	0135860	08/13/26	031923	2	PS	650.00	0.00	650.00

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...031923								650.00
08/13/26	3591886	0135863	08/13/26	031924	2	PS	429.78	0.00	429.78
	Total Check Number...031924								429.78
0004219	STRICKLAND BROTHERS								
08/13/26	763-1117-6093	0135858	08/13/26	031925	2	P	108.90	0.00	108.90
	Total Check Number...031925								108.90
0003565	TRI-COUNTY HOSE & HYDRAULICS								
08/13/26	22821	0135882	08/13/26	031926	2	P	146.84	0.00	146.84
08/13/26	23176	0135883	08/13/26	031926	2	P	100.56	0.00	100.56
08/13/26	23149	0135884	08/13/26	031926	2	P	12.65	0.00	12.65
	Total Check Number...031926								260.05
0004133	WEST CAROLINA TEL								
08/13/26	10160591	0135867	08/13/26	031927	2	P	5,972.35	0.00	5,972.35
	Total Check Number...031927								5,972.35
0004203	76 SUPPLY								
08/13/26	ACCT #8	0135872	08/13/26	031928	2	P	90.64	0.00	90.64
	Total Check Number...031928								90.64
0000120	PIEDMONT MUNICIPAL POWER ASSOC								
08/17/26	01007102026	0135887	08/17/26	031929	2	P	257,687.25	0.00	257,687.25
	Total Check Number...031929								257,687.25
0000153	S. C. RETIREMENT SYSTEMS								
08/18/26	737.08	0135891	08/17/26	031930	2	P	42,614.52	0.00	42,614.52
	Total Check Number...031930								42,614.52
0000044	BLUE RIDGE ELECTRIC COOP.								
08/21/26	12603002	0135903	08/24/26	031931	2	P	804.61	0.00	804.61
08/21/26	12603001	0135904	08/24/26	031931	2	P	27.67	0.00	27.67
	Total Check Number...031931								832.28
0004420	CINTAS								
08/21/26	5350570403	0135909	08/24/26	031932	2	P	190.98	0.00	190.98
	Total Check Number...031932								190.98
0000814	CINTAS CORP. #216								
08/21/26	4274404534	0135910	08/24/26	031933	2	P	541.95	0.00	541.95
08/21/26	4275051984	0135912	08/24/26	031933	2	P	541.92	0.00	541.92
08/21/26	4275832040	0135914	08/24/26	031933	2	P	541.92	0.00	541.92
08/21/26	4276586826	0135916	08/24/26	031933	2	P	541.92	0.00	541.92
08/21/26	4277331680	0135918	08/24/26	031933	2	P	541.92	0.00	541.92
	Total Check Number...031933								2,709.63
08/21/26	4275831805	0135907	08/24/26	031934	2	PS	58.99	0.00	58.99
	Total Check Number...031934								58.99
0000142	CITY OF WESTMINSTER								
08/21/26	REIMB FOR CREDIT CARD PMT (020)	0135901	08/24/26	031935	2	P	2,592.66	0.00	2,592.66
	Total Check Number...031935								2,592.66
0001725	CORE & MAIN								

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
08/21/26	Z315056	0135920	08/24/26	031936	2	P		2,819.60	0.00	2,819.60
08/21/26	Z502950	0135921	08/24/26	031936	2	P		112.89	0.00	112.89
08/21/26	Z502693	0135922	08/24/26	031936	2	P		874.50	0.00	874.50
	Total Check Number...031936									3,806.99
0004096	DOTSON'S ACE HARDWARE									
08/21/26	B244603	0135923	08/24/26	031937	2	P		91.98	0.00	91.98
	Total Check Number...031937									91.98
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
08/21/26	126181	0135925	08/24/26	031938	2	P		183.42	0.00	183.42
08/21/26	128023	0135926	08/24/26	031938	2	P		182.85	0.00	182.85
08/21/26	127504	0135927	08/24/26	031938	2	P		61.13	0.00	61.13
08/21/26	128022	0135928	08/24/26	031938	2	P		100.02	0.00	100.02
08/21/26	128021	0135929	08/24/26	031938	2	P		72.21	0.00	72.21
	Total Check Number...031938									599.63
9997566	KINARD CONTROLS SYSTEMS, INC.									
08/21/26	2026-4438	0135931	08/24/26	031939	2	P		219.00	0.00	219.00
08/21/26	2026-4439	0135932	08/24/26	031939	2	P		438.00	0.00	438.00
	Total Check Number...031939									657.00
0001957	MANSFIELD OIL COMPANY									
08/21/26	SQLCD-1203435	0135934	08/24/26	031940	2	P		1,986.72	0.00	1,986.72
	Total Check Number...031940									1,986.72
0001258	PAYNE, WHITE, & SCHMUTZ									
08/24/26	19424	0136009	08/24/26	031941	2	P		2,605.00	0.00	2,605.00
	Total Check Number...031941									2,605.00
9997979	PUBLIQ SOFTWARE, LLC									
08/21/26	INV-P024176	0135938	08/24/26	031942	2	P		2.07	0.00	2.07
	Total Check Number...031942									2.07
0000036	ROGERS PETROLEUM									
08/21/26	7753 7/26	0135940	08/24/26	031943	2	P		4,774.83	0.00	4,774.83
	Total Check Number...031943									4,774.83
0000358	SC DES									
08/21/26	QK97758-7	0135941	08/24/26	031944	2	P		3,827.75	0.00	3,827.75
	Total Check Number...031944									3,827.75
0003591	SMITH WELDING									
08/21/26	1032	0135943	08/24/26	031945	2	P		105.00	0.00	105.00
	Total Check Number...031945									105.00
0000364	SUPER SERVICE TIRE & ALIGNMENT									
08/21/26	0043328	0135946	08/24/26	031946	2	P		1,055.28	0.00	1,055.28
08/21/26	0043183	0135947	08/24/26	031946	2	P		1,055.28	0.00	1,055.28
08/21/26	0043184	0135948	08/24/26	031946	2	P		1,055.28	0.00	1,055.28
	Total Check Number...031946									3,165.84
0001874	UPSTATE MEDICAL ASSOCIATES									
08/21/26	2402K19939	0135955	08/24/26	031947	2	P		340.00	0.00	340.00
	Total Check Number...031947									340.00

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9999619 08/21/26	VERIZON WIRELESS 6150783917	0135952	08/24/26	031948	2	P	482.68	0.00	482.68
	Total Check Number...031948								482.68
0001338 08/21/26	WESTMINSTER UTILITY DEPT FUND 1685	0135972	08/24/26	031949	2	P	8,876.06	0.00	8,876.06
08/21/26	15408	0135973	08/24/26	031949	2	P	96.50	0.00	96.50
08/21/26	12877	0135977	08/24/26	031949	2	P	42.18	0.00	42.18
08/21/26	2714	0135990	08/24/26	031949	2	P	46.31	0.00	46.31
08/21/26	9310	0135992	08/24/26	031949	2	P	14.78	0.00	14.78
08/21/26	9120	0135994	08/24/26	031949	2	P	16,521.70	0.00	16,521.70
	Total Check Number...031949								25,597.53
08/21/26	10328	0135979	08/24/26	031950	2	PS	744.16	0.00	744.16
	Total Check Number...031950								744.16
08/21/26	10327	0135981	08/24/26	031951	2	PS	77.60	0.00	77.60
	Total Check Number...031951								77.60
08/21/26	8146	0135985	08/24/26	031952	2	PS	169.08	0.00	169.08
	Total Check Number...031952								169.08
9998336 08/21/26	WOLFE & ASSOCIATES 454384	0135965	08/24/26	031953	2	P	95.00	0.00	95.00
	Total Check Number...031953								95.00
0000064 08/21/26	XEROX CORPORATION 026023054	0135961	08/24/26	031954	2	P	56.93	0.00	56.93
08/21/26	026023053	0135962	08/24/26	031954	2	P	56.96	0.00	56.96
08/21/26	026023052	0135963	08/24/26	031954	2	P	12.71	0.00	12.71
	Total Check Number...031954								126.60
0000142 08/26/26	CITY OF WESTMINSTER 020 STATE TAX	0136021	08/28/26	031961	2	P	1,954.88	0.00	1,954.88
08/26/26	020 DEF COMP	0136023	08/28/26	031961	2	P	1,200.52	0.00	1,200.52
	Total Check Number...031961								3,155.40
0003602 08/26/26	CITY OF WESTMINSTER 020 PAYROLL TRANSFER	0136019	08/28/26	031962	2	P	34,404.14	0.00	34,404.14
	Total Check Number...031962								34,404.14
08/26/26	020 PAYROLL TAXES	0136020	08/28/26	031963	2	PS	11,432.34	0.00	11,432.34
	Total Check Number...031963								11,432.34
0003794 08/26/26	SC STATE DISBURSEMENT UNIT EGOLF CHILD SUPPORT	0136022	08/28/26	031964	2	P	193.85	0.00	193.85
	Total Check Number...031964								193.85
0003952 08/28/26	TREY MILLER TRAVEL EXPENSE / PER DIEM	0136032	08/28/26	031965	2	P	188.00	0.00	188.00
	Total Check Number...031965								188.00
	Total Bank Code...2								788,255.93

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475 08/10/26 08/25/26	PEBA INSURANCE FINANCE AUGUST 2026 FY27 ADVANCED DEPOSIT	0135766 0136012	08/10/26 08/25/26	000000 000000	3 3	P P	5,464.75 4,599.93	0.00 0.00	5,464.75 4,599.93
	Total Check Number...000000								10,064.68
9999619 06/30/26	VERIZON WIRELESS 6148309577	0135708	08/04/26	027494	3	P	38.42	0.00	38.42
	Total Check Number...027494								38.42
0001338 06/30/26	WESTMINSTER UTILITY DEPT FUND 10328	0135676	08/04/26	027495	3	P	150.86	0.00	150.86
	Total Check Number...027495								150.86
06/30/26	10327	0135674	08/04/26	027496	3	PS	17.61	0.00	17.61
	Total Check Number...027496								17.61
06/30/26	8146	0135697	08/04/26	027497	3	PS	41.33	0.00	41.33
	Total Check Number...027497								41.33
0000142 08/12/26 08/12/26	CITY OF WESTMINSTER 030 STATE TAX 030DEF COMP	0135792 0135793	08/13/26 08/13/26	027524 027524	3 3	P P	1,113.04 60.00	0.00 0.00	1,113.04 60.00
	Total Check Number...027524								1,173.04
0003602 08/12/26	CITY OF WESTMINSTER 030 PAYROLL TRANSFER	0135790	08/13/26	027525	3	P	14,679.23	0.00	14,679.23
	Total Check Number...027525								14,679.23
08/12/26	030 PAYROLL TAXES	0135791	08/13/26	027526	3	PS	8,221.92	0.00	8,221.92
	Total Check Number...027526								8,221.92
0003189 08/13/26	OCONEE COUNTY SOLID WASTE 6128	0135846	08/13/26	027527	3	P	250.00	0.00	250.00
	Total Check Number...027527								250.00
0004183 08/13/26	SEGRA 3591886	0135864	08/13/26	027528	3	P	85.94	0.00	85.94
	Total Check Number...027528								85.94
0003533 08/13/26	THE PETERBILT STORE 11P356116	0135852	08/13/26	027529	3	P	57.87	0.00	57.87
	Total Check Number...027529								57.87
0000153 08/18/26	S. C. RETIREMENT SYSTEMS 737.08	0135892	08/17/26	027533	3	P	8,187.02	0.00	8,187.02
	Total Check Number...027533								8,187.02
0000018 08/21/26	BLACK'S TIRE, INC 0171925	0135905	08/24/26	027547	3	P	50.00	0.00	50.00
	Total Check Number...027547								50.00
0004420 08/21/26	CINTAS 5350570403	0135908	08/24/26	027548	3	P	63.64	0.00	63.64
	Total Check Number...027548								63.64
0000814 08/21/26	CINTAS CORP. #216 4274404534	0135911	08/24/26	027549	3	P	155.93	0.00	155.93

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
08/21/26	4275051984	0135913	08/24/26	027549	3	P		155.93	0.00	155.93
08/21/26	4275832040	0135915	08/24/26	027549	3	P		155.93	0.00	155.93
08/21/26	4276586826	0135917	08/24/26	027549	3	P		155.93	0.00	155.93
08/21/26	4277331680	0135919	08/24/26	027549	3	P		155.93	0.00	155.93
	Total Check Number...027549									779.65
0000142	CITY OF WESTMINSTER									
08/21/26	REIMB FOR CREDIT CARD PMT (030)	0135900	08/24/26	027550	3	P		48.55	0.00	48.55
	Total Check Number...027550									48.55
0001957	MANSFIELD OIL COMPANY									
08/21/26	SQLCD-1203435	0135935	08/24/26	027551	3	P		599.23	0.00	599.23
	Total Check Number...027551									599.23
0000036	ROGERS PETROLEUM									
08/21/26	7753 7/26	0135939	08/24/26	027552	3	P		1,591.59	0.00	1,591.59
	Total Check Number...027552									1,591.59
0003591	SMITH WELDING									
08/21/26	1032	0135944	08/24/26	027553	3	P		900.00	0.00	900.00
	Total Check Number...027553									900.00
0002615	SNIDER FLEET SOLUTIONS									
08/21/26	2119128	0135945	08/24/26	027554	3	P		2,633.63	0.00	2,633.63
	Total Check Number...027554									2,633.63
9999619	VERIZON WIRELESS									
08/21/26	6150783917	0135951	08/24/26	027555	3	P		38.42	0.00	38.42
	Total Check Number...027555									38.42
0001338	WESTMINSTER UTILITY DEPT FUND									
08/21/26	10328	0135978	08/24/26	027556	3	PS		186.06	0.00	186.06
	Total Check Number...027556									186.06
08/21/26	10327	0135980	08/24/26	027557	3	PS		19.39	0.00	19.39
	Total Check Number...027557									19.39
08/21/26	8146	0135984	08/24/26	027558	3	PS		42.27	0.00	42.27
	Total Check Number...027558									42.27
0000142	CITY OF WESTMINSTER									
08/26/26	030 STATE TAX	0136026	08/28/26	027564	3	P		234.74	0.00	234.74
08/26/26	030 DEF COMP	0136027	08/28/26	027564	3	P		60.00	0.00	60.00
	Total Check Number...027564									294.74
0003602	CITY OF WESTMINSTER									
08/26/26	030 PAYROLL TRANSFER	0136024	08/28/26	027565	3	P		5,876.46	0.00	5,876.46
	Total Check Number...027565									5,876.46
08/26/26	030 PAYROLL TAXES	0136025	08/28/26	027566	3	PS		1,601.52	0.00	1,601.52
	Total Check Number...027566									1,601.52
	Total Bank Code...3									57,693.07

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004488	4 IMPRINT									
08/11/26	32003573 (PRO FORMA)	0135771	08/10/26	001015	4	P		2,266.08	0.00	2,266.08
	Total Check Number...001015									2,266.08
	Total Bank Code...4									2,266.08

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004316	FOOTHILLS CONTRACTING SERVICE LLC								
08/06/26	PAY APP #5	0135894	08/06/26	001037	45	P	121,190.40	0.00	121,190.40
	Total Check Number...001037								121,190.40
08/20/26	PAY APP #6	0135898	08/20/26	001038	45	P	430,958.03	0.00	430,958.03
	Total Check Number...001038								430,958.03
	Total Bank Code...45								552,148.43

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									
08/10/26	AUGUST 2026	0135767	08/10/26	000000	5	P		2,211.69	0.00	2,211.69
	Total Check Number...000000									2,211.69
0004478	ELAN FINANCIAL SERVICE									
07/02/26	2789	0135770	08/10/26	000000	5	P		2,908.29	0.00	2,908.29
	Total Check Number...000000									2,908.29
0003475	PEBA INSURANCE FINANCE									
08/25/26	FY27 ADVANCED DEPOSIT	0136013	08/25/26	000000	5	P		2,927.23	0.00	2,927.23
	Total Check Number...000000									2,927.23
0000821	THE PRINT HOUSE, LLC.									
08/04/26	44383 (DEPOSIT)	0135739	08/04/26	006555	5	P		2,000.00	0.00	2,000.00
	Total Check Number...006555									2,000.00
0004231	GAMEON									
06/30/26	14282	0135701	08/04/26	006556	5	P		489.42	0.00	489.42
06/30/26	14318	0135702	08/04/26	006556	5	P		4,637.60	0.00	4,637.60
06/30/26	14355	0135703	08/04/26	006556	5	P		1,351.50	0.00	1,351.50
	Total Check Number...006556									6,478.52
0000011	TRI-COUNTY ACE									
06/30/26	140852	0135714	08/04/26	006557	5	P		193.88	0.00	193.88
	Total Check Number...006557									193.88
0001338	WESTMINSTER UTILITY DEPT FUND									
06/30/26	9848	0135663	08/04/26	006558	5	P		2,184.86	0.00	2,184.86
06/30/26	2679	0135664	08/04/26	006558	5	P		26.71	0.00	26.71
06/30/26	3332	0135665	08/04/26	006558	5	P		630.46	0.00	630.46
06/30/26	2686	0135671	08/04/26	006558	5	P		87.36	0.00	87.36
06/30/26	2716	0135672	08/04/26	006558	5	P		169.72	0.00	169.72
06/30/26	374	0135677	08/04/26	006558	5	P		104.53	0.00	104.53
06/30/26	13421	0135681	08/04/26	006558	5	P		1,179.17	0.00	1,179.17
06/30/26	16480	0135688	08/04/26	006558	5	P		406.00	0.00	406.00
06/30/26	16472	0135689	08/04/26	006558	5	P		42.29	0.00	42.29
06/30/26	16162	0135690	08/04/26	006558	5	P		531.84	0.00	531.84
06/30/26	11937	0135691	08/04/26	006558	5	P		83.51	0.00	83.51
06/30/26	16355	0135699	08/04/26	006558	5	P		2,170.60	0.00	2,170.60
	Total Check Number...006558									7,617.05
0003379	COLLINS MECHANICAL									
08/07/26	109172	0135752	08/07/26	006559	5	P		174.95	0.00	174.95
	Total Check Number...006559									174.95
0002732	RIDDELL									
08/10/26	952598405	0135763	08/10/26	006560	5	P		4,197.83	0.00	4,197.83
	Total Check Number...006560									4,197.83
0004432	TRI STATE PUMP & CONTROL, INC									
08/11/26	I163883	0135778	08/11/26	006561	5	P		12,662.98	0.00	12,662.98
08/11/26	I164239	0135779	08/11/26	006561	5	P		15,996.46	0.00	15,996.46
08/11/26	I164118	0135780	08/11/26	006561	5	P		3,283.88	0.00	3,283.88
	Total Check Number...006561									31,943.32

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142 08/12/26	CITY OF WESTMINSTER 050 STATE TAX	0135796	08/13/26	006562	5	P	351.28	0.00	351.28
	Total Check Number...006562								351.28
0003602 08/12/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135794	08/13/26	006563	5	P	8,660.15	0.00	8,660.15
	Total Check Number...006563								8,660.15
08/12/26	050 PAYROLL TAXES	0135795	08/13/26	006564	5	PS	2,471.40	0.00	2,471.40
	Total Check Number...006564								2,471.40
0004423 08/13/26	CORBIN TURF AR242416	0135826	08/13/26	006565	5	P	2,379.70	0.00	2,379.70
	Total Check Number...006565								2,379.70
0000012 08/12/26	FORT HILL NATURAL GAS 43961-00	0135800	08/13/26	006566	5	P	20.50	0.00	20.50
	Total Check Number...006566								20.50
0004359 08/13/26	GOOD SPORTS, INC 27276	0135829	08/13/26	006567	5	P	2,000.00	0.00	2,000.00
	Total Check Number...006567								2,000.00
0004412 08/13/26	JOSH'S JERKY WRD00200	0135833	08/13/26	006568	5	P	80.00	0.00	80.00
	Total Check Number...006568								80.00
0004183 08/13/26	SEGRA 3591886	0135865	08/13/26	006569	5	P	85.94	0.00	85.94
	Total Check Number...006569								85.94
0004203 08/13/26	76 SUPPLY ACCT #8	0135871	08/13/26	006570	5	P	206.98	0.00	206.98
	Total Check Number...006570								206.98
0000153 08/18/26	S. C. RETIREMENT SYSTEMS 737.08	0135893	08/17/26	006571	5	P	8,512.61	0.00	8,512.61
	Total Check Number...006571								8,512.61
0000142 08/21/26	CITY OF WESTMINSTER REIMBURSE FOR INCORRECT DEPOSIT	0135906	08/24/26	006572	5	P	1,725.00	0.00	1,725.00
	Total Check Number...006572								1,725.00
9998541 08/21/26	DICKSON TRACTOR, INC. 102843	0135924	08/24/26	006573	5	P	388.89	0.00	388.89
	Total Check Number...006573								388.89
0004323 08/21/26	JETTON'S INC. 4636	0135930	08/24/26	006574	5	P	178.12	0.00	178.12
	Total Check Number...006574								178.12
0001957 08/21/26	MANSFIELD OIL COMPANY SQLCD-1203435	0135936	08/24/26	006575	5	P	1,512.53	0.00	1,512.53
	Total Check Number...006575								1,512.53
0001905 08/21/26	TERMINIX SERVICE, INC. 915927	0135950	08/24/26	006576	5	P	117.00	0.00	117.00

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...006576									117.00
0001741 08/21/26	WEST-OAK HIGH SCHOOL YEARBOOK AD	0135956	08/24/26	006577	5	P	150.00	0.00	150.00
Total Check Number...006577									150.00
0001338 08/21/26	WESTMINSTER UTILITY DEPT FUND 16355	0135966	08/24/26	006578	5	P	1,747.20	0.00	1,747.20
08/21/26	374	0135976	08/24/26	006578	5	P	84.05	0.00	84.05
08/21/26	2686	0135982	08/24/26	006578	5	P	98.95	0.00	98.95
08/21/26	2716	0135983	08/24/26	006578	5	P	208.98	0.00	208.98
08/21/26	13421	0135987	08/24/26	006578	5	P	2,074.11	0.00	2,074.11
08/21/26	9848	0135988	08/24/26	006578	5	P	3,068.24	0.00	3,068.24
08/21/26	2679	0135989	08/24/26	006578	5	P	28.62	0.00	28.62
08/21/26	3332	0135991	08/24/26	006578	5	P	749.85	0.00	749.85
08/21/26	11937	0136001	08/24/26	006578	5	P	87.67	0.00	87.67
08/21/26	16162	0136002	08/24/26	006578	5	P	541.31	0.00	541.31
08/21/26	16480	0136003	08/24/26	006578	5	P	556.84	0.00	556.84
08/21/26	16472	0136004	08/24/26	006578	5	P	37.98	0.00	37.98
Total Check Number...006578									9,283.80
0000064 08/21/26	XEROX CORPORATION 026023051	0135959	08/24/26	006579	5	P	47.31	0.00	47.31
Total Check Number...006579									47.31
0000142 08/26/26	CITY OF WESTMINSTER 050 STATE TAX	0136030	08/28/26	006580	5	P	354.74	0.00	354.74
Total Check Number...006580									354.74
0003602 08/26/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0136028	08/28/26	006581	5	P	8,312.87	0.00	8,312.87
Total Check Number...006581									8,312.87
08/26/26	050 PAYROLL TAXES	0136029	08/28/26	006582	5	PS	2,418.37	0.00	2,418.37
Total Check Number...006582									2,418.37
0000142 08/08/26	CITY OF WESTMINSTER REIMB FOR CREDIT CARD PMT (050)	0136034	08/24/26	006583	5	P	6,081.36	0.00	6,081.36
Total Check Number...006583									6,081.36
Total Bank Code...5									115,991.31

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0004435	CLEMSON WEB DESIGN, LLC									
08/05/26	0171	0135743	08/05/26	001431	7	P		1,280.00	0.00	1,280.00
	Total Check Number...001431									1,280.00
0004422	MASSTAR SIGNS, INC									
08/07/26	260396-2	0135753	08/07/26	001432	7	P		3,897.72	0.00	3,897.72
	Total Check Number...001432									3,897.72
0003863	FERGUSON WATERWORKS #950									
08/07/26	WA017633	0135754	08/07/26	001433	7	P		2,574.64	0.00	2,574.64
08/07/26	0819653	0135755	08/07/26	001433	7	P		1,358.38	0.00	1,358.38
08/07/26	0821087	0135756	08/07/26	001433	7	P		5,096.48	0.00	5,096.48
08/07/26	0821961	0135757	08/07/26	001433	7	P		1,628.87	0.00	1,628.87
	Total Check Number...001433									10,658.37
0001217	LOWE ELECTRIC SUPPLY CO									
08/07/26	S102605272.001	0135758	08/07/26	001434	7	P		2,775.57	0.00	2,775.57
08/07/26	S102605284.002	0135759	08/07/26	001434	7	P		3,145.99	0.00	3,145.99
	Total Check Number...001434									5,921.56
0000082	LINE EQUIPMENT SALES CO INC									
08/07/26	1032806-00	0135760	08/07/26	001435	7	P		1,388.60	0.00	1,388.60
	Total Check Number...001435									1,388.60
0004489	M LOWERY MACHINE, LTD									
08/07/26	8508	0135772	08/07/26	001436	7	P		3,748.00	0.00	3,748.00
	Total Check Number...001436									3,748.00
0000258	IDEXX LABORATORIES, INC.									
08/07/26	3201290102	0135761	08/07/26	001437	7	P		7,201.72	0.00	7,201.72
08/07/26	3202902033	0135762	08/07/26	001437	7	P		1,033.50	0.00	1,033.50
	Total Check Number...001437									8,235.22
0004494	FREEMAN HAULING, LLC									
08/14/26	2141	0135886	08/13/26	001438	7	P		9,280.00	0.00	9,280.00
	Total Check Number...001438									9,280.00
0000142	CITY OF WESTMINSTER									
08/20/26	TRANSFER FUNDS UNTIL CFUND REIMBURSEMENT	0135897	08/20/26	001439	7	P		26,000.00	0.00	26,000.00
	Total Check Number...001439									26,000.00
	Total Bank Code...7									70,409.47

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004087 08/03/26	OCONEE COUNTY CRIMESTOPPERS 2026 GOLF TOURNAMENT	0135727	08/03/26	002497	8	P	800.00	0.00	800.00
	Total Check Number...002497								800.00
0003128 08/14/26	THE JOURNAL 43380	0135885	08/13/26	002498	8	P	2,500.00	0.00	2,500.00
	Total Check Number...002498								2,500.00
0000142 08/28/26	CITY OF WESTMINSTER BUDGET FUNDS TRANSFER	0136031	08/28/26	002499	8	P	47,000.00	0.00	47,000.00
	Total Check Number...002499								47,000.00
	Total Bank Code...8								50,300.00
	Grand Total								2,143,924.97

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	08012026-08312026	
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