

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 06/30/26	PITNEY BOWES PURCHASE POWER 8000909003349482	0135563	07/02/26	000000	1	P	262.48	0.00	262.48
	Total Check Number...000000								262.48
0003475 07/09/26	PEBA INSURANCE FINANCE JULY 2026	0135565	07/09/26	000000	1	P	26,200.93	0.00	26,200.93
	Total Check Number...000000								26,200.93
0004222 06/30/26	CARD SERVICE CENTER 0023	0135570	07/13/26	000000	1	P	20,599.41	0.00	20,599.41
	Total Check Number...000000								20,599.41
0003602 06/30/26	CITY OF WESTMINSTER 010 PAYROLL TRANSFER	0135474	07/01/26	027429	1	P	29,320.63	0.00	29,320.63
	Total Check Number...027429								29,320.63
06/30/26	010 PAYROLL TAXES	0135475	07/01/26	027430	1	PS	9,276.73	0.00	9,276.73
	Total Check Number...027430								9,276.73
0004443 07/01/26	JACKSON HIGGS 25.5 HRS @ \$18	0135504	07/01/26	027431	1	P	459.00	0.00	459.00
	Total Check Number...027431								459.00
0003179 07/01/26	MOORE, SARA CLEANING SERVICE	0135489	07/01/26	027432	1	P	1,125.00	0.00	1,125.00
	Total Check Number...027432								1,125.00
0003144 07/01/26	OCONEE COUNTY TREASURER 010-001-00020-71146	0135491	07/01/26	027433	1	P	1,350.00	0.00	1,350.00
	Total Check Number...027433								1,350.00
9997979 07/01/26	PUBLIQ SOFTWARE, LLC INV-P022338	0135502	07/01/26	027434	1	P	8,561.42	0.00	8,561.42
	Total Check Number...027434								8,561.42
0003794 06/30/26	SC STATE DISBURSEMENT UNIT BLIZZARD CHILD SUPPORT	0135476	07/01/26	027435	1	P	218.08	0.00	218.08
	Total Check Number...027435								218.08
0004052 07/01/26	SCMIRF SCMIRF-12530-AR-INV	0135498	07/01/26	027436	1	P	37,081.42	0.00	37,081.42
	Total Check Number...027436								37,081.42
0000188 07/01/26	SCMIT SCMIT-14078-AR-INV	0135494	07/01/26	027437	1	P	16,914.00	0.00	16,914.00
	Total Check Number...027437								16,914.00
9999619 06/10/26	VERIZON WIRELESS 6145804300	0135506	07/01/26	027443	1	P	365.71	0.00	365.71
	Total Check Number...027443								365.71
0004282 07/08/26	FIRST CITIZENS BANK 910012583795	0135560	07/08/26	027444	1	P	66,907.11	0.00	66,907.11

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Total Check Number...027444									66,907.11
0000142 07/10/26	CITY OF WESTMINSTER SCIIP GRANT FUNDS	0135568	07/10/26	027445	1	P	361,046.60	0.00	361,046.60
Total Check Number...027445									361,046.60
0003551 06/30/26	SWAFFORD PLUMBING, LLC 9339	0135569	07/10/26	027446	1	P	520.00	0.00	520.00
Total Check Number...027446									520.00
0000012 06/23/26	FORT HILL NATURAL GAS 44577-00	0135520	07/13/26	027447	1	P	14.84	0.00	14.84
06/23/26	1048671-00	0135521	07/13/26	027447	1	P	90.42	0.00	90.42
06/23/26	44157-02	0135522	07/13/26	027447	1	P	23.37	0.00	23.37
06/23/26	19316-01	0135524	07/13/26	027447	1	P	42.88	0.00	42.88
Total Check Number...027447									171.51
0000039 06/24/26	JIM SMITH'S GARAGE, INC. 17094	0135532	07/13/26	027448	1	P	99.44	0.00	99.44
06/24/26	17089	0135533	07/13/26	027448	1	P	912.86	0.00	912.86
06/29/25	17104	0135534	07/13/26	027448	1	P	126.85	0.00	126.85
Total Check Number...027448									1,139.15
0001957 07/01/26	MANSFIELD OIL COMPANY SQLCD-1198058	0135537	07/13/26	027449	1	P	4,359.88	0.00	4,359.88
Total Check Number...027449									4,359.88
0003498 06/21/26	PRO-LINE SUPPLY, INC. 66942	0135542	07/13/26	027450	1	P	82.68	0.00	82.68
Total Check Number...027450									82.68
0003488 06/26/26	READS UNIFORMS 405666-99	0135544	07/13/26	027451	1	P	224.22	0.00	224.22
06/25/26	405504-99	0135545	07/13/26	027451	1	P	225.28	0.00	225.28
Total Check Number...027451									449.50
0003128 06/27/26	THE JOURNAL 42661	0135530	07/13/26	027452	1	P	88.50	0.00	88.50
Total Check Number...027452									88.50
0004203 06/29/26	76 SUPPLY ACCT #8	0135549	07/13/26	027453	1	P	125.72	0.00	125.72
Total Check Number...027453									125.72
0004443 07/17/26	JACKSON HIGGS 24.25 HRS @ \$18.00	0135634	07/17/26	027456	1	P	436.50	0.00	436.50
Total Check Number...027456									436.50
0003602 07/15/26	CITY OF WESTMINSTER 010 PAYROLL TRANSFER	0135573	07/17/26	027457	1	P	45,319.20	0.00	45,319.20
Total Check Number...027457									45,319.20
07/15/26	010 PAYROLL TAXES	0135574	07/17/26	027460	1	PS	14,465.84	0.00	14,465.84
Total Check Number...027460									14,465.84
0003794	SC STATE DISBURSEMENT UNIT								

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/15/26	BLIZZARD CHILD SUPPORT	0135575	07/17/26	027461	1	P	218.08	0.00	218.08
	Total Check Number...027461								218.08
0000153	S. C. RETIREMENT SYSTEMS								
06/30/26	737.08	0135589	07/20/26	027466	1	P	30,068.58	0.00	30,068.58
	Total Check Number...027466								30,068.58
0003602	CITY OF WESTMINSTER								
07/28/26	010 PAYROLL TRANSFER	0135644	07/28/26	027472	1	P	40,318.62	0.00	40,318.62
	Total Check Number...027472								40,318.62
07/28/26	010 PAYROLL TAXES	0135645	07/28/26	027473	1	PS	13,194.56	0.00	13,194.56
	Total Check Number...027473								13,194.56
0004096	DOTSON'S ACE HARDWARE								
06/30/26	C1154	0135608	07/28/26	027474	1	P	65.98	0.00	65.98
	Total Check Number...027474								65.98
0001401	SAFE INDUSTRIES								
06/30/26	SO85794	0135615	07/28/26	027475	1	P	16,172.98	0.00	16,172.98
	Total Check Number...027475								16,172.98
0003794	SC STATE DISBURSEMENT UNIT								
07/28/26	BLIZZARD CHILD SUPPORT	0135646	07/28/26	027476	1	P	218.08	0.00	218.08
	Total Check Number...027476								218.08
9998336	WOLFE & ASSOCIATES								
06/30/26	453268	0135616	07/28/26	027477	1	P	47.50	0.00	47.50
	Total Check Number...027477								47.50
0000064	XEROX CORPORATION								
06/30/26	025913492	0135622	07/28/26	027478	1	P	36.11	0.00	36.11
06/30/26	025913493	0135624	07/28/26	027478	1	P	39.26	0.00	39.26
06/30/26	025913494	0135625	07/28/26	027478	1	P	35.58	0.00	35.58
	Total Check Number...027478								110.95
	Total Bank Code...1								747,262.33

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0004307	REGIONS BANK									
07/06/26	UTILITY BOND PAYMENT	0135508	07/06/26	000000	2	P		35,370.82	0.00	35,370.82
07/06/26	USDA LOAN PMT / RESERVE PMT	0135554	07/06/26	000000	2	P		32,269.60	0.00	32,269.60
	Total Check Number...000000									67,640.42
0004226	XPRESS BILL PAY									
06/30/26	INV-XPR037691	0135559	07/05/26	000000	2	P		285.89	0.00	285.89
	Total Check Number...000000									285.89
0003475	PEBA INSURANCE FINANCE									
07/09/26	JULY 2026	0135564	07/09/26	000000	2	P		24,175.81	0.00	24,175.81
	Total Check Number...000000									24,175.81
0000143	SC DEPARTMENT OF REVENUE									
07/17/26	037824462 (JUNE 2026)	0135632	07/17/26	000000	2	P		7,146.67	0.00	7,146.67
	Total Check Number...000000									7,146.67
0000048	U. S. DEPT. OF ENERGY, SEPA									
07/28/26	B-26-2193	0135659	07/29/26	000000	2	P		4,276.05	0.00	4,276.05
	Total Check Number...000000									4,276.05
0000142	CITY OF WESTMINSTER									
06/30/26	020 STATE TAX	0135479	07/01/26	031811	2	P		2,398.57	0.00	2,398.57
06/30/26	020 DEF COMP	0135481	07/01/26	031811	2	P		1,441.40	0.00	1,441.40
	Total Check Number...031811									3,839.97
07/01/26	UTILITY FRANCHISE	0135492	07/01/26	031812	2	PS		38,511.00	0.00	38,511.00
	Total Check Number...031812									38,511.00
0003602	CITY OF WESTMINSTER									
06/30/26	020 PAYROLL TRANSFER	0135477	07/01/26	031813	2	P		41,677.53	0.00	41,677.53
	Total Check Number...031813									41,677.53
06/30/26	020 PAYROLL TAXES	0135478	07/01/26	031814	2	PS		13,900.83	0.00	13,900.83
	Total Check Number...031814									13,900.83
0004443	JACKSON HIGGS									
07/01/26	21.5 HRS @ \$18	0135505	07/01/26	031815	2	P		459.00	0.00	459.00
	Total Check Number...031815									459.00
0000827	JENKINS FAMILY LAWN CARE SERV									
07/01/26	JULY 2026	0135493	07/01/26	031816	2	P		5,500.00	0.00	5,500.00
	Total Check Number...031816									5,500.00
0003179	MOORE, SARA									
07/01/26	CLEANING SERVICES	0135490	07/01/26	031817	2	P		375.00	0.00	375.00
	Total Check Number...031817									375.00
9997979	PUBLIQ SOFTWARE, LLC									
07/01/26	INV-P022338	0135503	07/01/26	031818	2	P		8,561.42	0.00	8,561.42
	Total Check Number...031818									8,561.42
0003794	SC STATE DISBURSEMENT UNIT									
06/30/26	EGOLF CHILD SUPPORT	0135480	07/01/26	031819	2	P		193.85	0.00	193.85
	Total Check Number...031819									193.85
0004052	SCMIRF									

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07/01/26	SCMIRF-12530-AR-INV	0135499	07/01/26	031820	2	P	36,327.43	0.00	36,327.43
	Total Check Number...031820								36,327.43
0000188 07/01/26	SCMIT SCMIT-14078-AR-INV	0135495	07/01/26	031821	2	P	17,325.00	0.00	17,325.00
	Total Check Number...031821								17,325.00
0004314 07/02/26	CHRISTOPHER TODD REIMBURSEMENT	0135507	07/02/26	031822	2	P	196.86	0.00	196.86
	Total Check Number...031822								196.86
0004282 07/08/26	FIRST CITIZENS BANK 910012583795	0135561	07/08/26	031823	2	P	61,760.41	0.00	61,760.41
	Total Check Number...031823								61,760.41
9999021 06/24/26	ALLIANCE TECHNICAL GROUP, LLC GSP11163	0135512	07/13/26	031824	2	P	150.00	0.00	150.00
	Total Check Number...031824								150.00
0004420 06/29/26	CINTAS 5344485616	0135513	07/13/26	031825	2	P	383.11	0.00	383.11
	Total Check Number...031825								383.11
0002345 06/01/26	CITY ELECTRIC SUPPLY SEN/085947	0135516	07/13/26	031826	2	P	222.60	0.00	222.60
05/26/26	SEN/085842	0135517	07/13/26	031826	2	P	112.44	0.00	112.44
05/27/26	SEN\085872	0135518	07/13/26	031826	2	P	59.84	0.00	59.84
	Total Check Number...031826								394.88
0000142 07/06/26	CITY OF WESTMINSTER JUNE 2026 GARBAGE	0135509	07/13/26	031827	2	P	43,390.47	0.00	43,390.47
	Total Check Number...031827								43,390.47
0003706 06/29/26	D & G PAVING CO., LLC REPAVING	0135514	07/13/26	031828	2	P	9,600.00	0.00	9,600.00
	Total Check Number...031828								9,600.00
0000012 06/23/26	FORT HILL NATURAL GAS 1065723-00	0135525	07/13/26	031830	2	P	22.15	0.00	22.15
06/23/26	43771-00	0135526	07/13/26	031830	2	P	14.84	0.00	14.84
	Total Check Number...031830								36.99
0000077 06/17/26	HACH CO. 15048232	0135528	07/13/26	031831	2	P	86.18	0.00	86.18
	Total Check Number...031831								86.18
0002921 06/25/26	INDUSTRIAL SOLUTIONS & SUPPLY 127301	0135529	07/13/26	031832	2	P	5,654.97	0.00	5,654.97
06/24/26	127273	0135531	07/13/26	031832	2	P	72.21	0.00	72.21
	Total Check Number...031832								5,727.18
9998987 06/25/26	LOWE'S COMPANIES, INC. 93117	0135535	07/13/26	031833	2	P	365.87	0.00	365.87
06/25/26	81833	0135536	07/13/26	031833	2	P	126.80	0.00	126.80
	Total Check Number...031833								492.67

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0001957 07/01/26	MANSFIELD OIL COMPANY SQLCD-1198058	0135538	07/13/26	031834	2	P	3,625.34	0.00	3,625.34
	Total Check Number...031834								3,625.34
0000460 06/30/26	NORTHWESTERN SUPPLY 2606-059916	0135562	07/13/26	031835	2	P	9.31	0.00	9.31
	Total Check Number...031835								9.31
0004426 06/29/26	WDJ ENVIRONMENTAL SERVICES, LLC WDJ-25-204	0135552	07/13/26	031837	2	P	5,801.25	0.00	5,801.25
	Total Check Number...031837								5,801.25
0004203 06/30/26	76 SUPPLY ACCT #8	0135550	07/13/26	031838	2	P	28.04	0.00	28.04
	Total Check Number...031838								28.04
0000120 06/30/26	PIEDMONT MUNICIPAL POWER ASSOC 01006102026	0135588	07/16/26	031839	2	P	234,127.59	0.00	234,127.59
	Total Check Number...031839								234,127.59
0000050 07/16/26	OJRSA JULY 2026	0135630	07/17/26	031840	2	P	46,584.77	0.00	46,584.77
	Total Check Number...031840								46,584.77
0004486 07/17/26	PRESLEY MORELLO TRAVEL EXPENSE / PER DIEM	0135633	07/17/26	031841	2	P	580.34	0.00	580.34
	Total Check Number...031841								580.34
0004443 07/17/26	JACKSON HIGGS 24.25 HRS @ \$18	0135635	07/17/26	031842	2	P	436.50	0.00	436.50
	Total Check Number...031842								436.50
0003602 07/15/26	CITY OF WESTMINSTER 020 PAYROLL TRANSFER	0135576	07/17/26	031843	2	P	34,620.26	0.00	34,620.26
	Total Check Number...031843								34,620.26
07/15/26	020 PAYROLL TAXES	0135577	07/17/26	031844	2	PS	11,531.71	0.00	11,531.71
	Total Check Number...031844								11,531.71
0000142 07/15/26	CITY OF WESTMINSTER 020 STATE TAX	0135578	07/17/26	031845	2	P	1,990.32	0.00	1,990.32
	Total Check Number...031845								1,990.32
0003794 07/15/26	SC STATE DISBURSEMENT UNIT EGOLF CHILD SUPPORT	0135579	07/17/26	031846	2	P	193.85	0.00	193.85
	Total Check Number...031846								193.85
0000142 07/15/26	CITY OF WESTMINSTER 020 DEF COMP	0135580	07/17/26	031847	2	P	1,213.05	0.00	1,213.05
	Total Check Number...031847								1,213.05
0000153 06/30/26	S. C. RETIREMENT SYSTEMS 737.08	0135590	07/20/26	031848	2	P	35,712.91	0.00	35,712.91
	Total Check Number...031848								35,712.91
0002616 06/30/26	ACCESS BUSINESS COMMUNICATIONS 27134	0135620	07/28/26	031849	2	P	238.00	0.00	238.00

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Total Check Number...031849									238.00
0000814	CINTAS CORP. #216								
06/30/26	4271330282	0135594	07/28/26	031850	2	P	542.85	0.00	542.85
06/30/26	4272084023	0135596	07/28/26	031850	2	P	542.85	0.00	542.85
06/30/26	4272827755	0135598	07/28/26	031850	2	P	542.85	0.00	542.85
06/30/26	4273594061	0135600	07/28/26	031850	2	P	542.85	0.00	542.85
Total Check Number...031850									2,171.40
06/30/26	4272827441	0135602	07/28/26	031851	2	PS	58.99	0.00	58.99
Total Check Number...031851									58.99
0000142	CITY OF WESTMINSTER								
07/28/26	020 STATE TAX	0135649	07/28/26	031852	2	P	1,957.13	0.00	1,957.13
07/28/26	020 DEFERRED COMP	0135650	07/28/26	031852	2	P	1,191.87	0.00	1,191.87
Total Check Number...031852									3,149.00
07/13/26	REIMB FOR CREDIT CARD PMT (020)	0135571	07/28/26	031853	2	PS	5,202.31	0.00	5,202.31
Total Check Number...031853									5,202.31
0003602	CITY OF WESTMINSTER								
07/28/26	020 PAYROLL TRANSFER	0135647	07/28/26	031854	2	P	34,054.61	0.00	34,054.61
Total Check Number...031854									34,054.61
07/28/26	020 PAYROLL TAXES	0135648	07/28/26	031855	2	PS	11,429.40	0.00	11,429.40
Total Check Number...031855									11,429.40
0004096	DOTSON'S ACE HARDWARE								
06/30/26	A268662	0135603	07/28/26	031856	2	P	69.99	0.00	69.99
06/30/26	C1134	0135605	07/28/26	031856	2	P	40.00	0.00	40.00
06/30/26	C1135	0135606	07/28/26	031856	2	P	96.99	0.00	96.99
06/30/26	C1175	0135607	07/28/26	031856	2	P	13.99	0.00	13.99
Total Check Number...031856									220.97
0001701	OAKWAY TRACTOR, INC								
06/30/26	12518	0135614	07/28/26	031857	2	P	916.69	0.00	916.69
Total Check Number...031857									916.69
0000009	OCONEE COUNTY ROCK QUARRY								
06/30/26	19161	0135611	07/28/26	031858	2	P	1,528.38	0.00	1,528.38
Total Check Number...031858									1,528.38
0000036	ROGERS PETROLEUM								
06/30/26	7753 6/26	0135612	07/28/26	031860	2	P	6,203.43	0.00	6,203.43
Total Check Number...031860									6,203.43
0000358	SC DES								
06/30/26	SP02764-9	0135609	07/28/26	031861	2	P	1,000.00	0.00	1,000.00
Total Check Number...031861									1,000.00
0003794	SC STATE DISBURSEMENT UNIT								
07/28/26	EGOLF CHILD SUPPORT	0135651	07/28/26	031862	2	P	193.85	0.00	193.85
Total Check Number...031862									193.85
0000916	SCRWA								
06/30/26	34941	0135621	07/28/26	031863	2	P	2,750.00	0.00	2,750.00

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Total Check Number...031863										2,750.00
0000089	TUCKER ENG. ASSOC. INC.									
06/30/26	CKT 1203 / 1204	0135610	07/28/26	031864	2	P		7,800.00	0.00	7,800.00
Total Check Number...031864										7,800.00
0000064	XEROX CORPORATION									
06/30/26	025913496	0135623	07/28/26	031865	2	P		14.54	0.00	14.54
06/30/26	025913498	0135626	07/28/26	031865	2	P		161.35	0.00	161.35
06/30/26	025913499	0135627	07/28/26	031865	2	P		16.38	0.00	16.38
06/30/26	025913497	0135628	07/28/26	031865	2	P		61.09	0.00	61.09
Total Check Number...031865										253.36
Total Bank Code...2										846,040.25

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003475 07/09/26	PEBA INSURANCE FINANCE JULY 2026	0135566	07/09/26	000000	3	P		5,464.75	0.00	5,464.75
	Total Check Number...000000									5,464.75
0000142 06/30/26	CITY OF WESTMINSTER 030 STATE TAX	0135484	07/01/26	027438	3	P		290.31	0.00	290.31
06/30/26	030 DEF COMP	0135485	07/01/26	027438	3	P		60.00	0.00	60.00
	Total Check Number...027438									350.31
0003602 06/30/26	CITY OF WESTMINSTER 030 PAYROLL TRANSFER	0135482	07/01/26	027439	3	P		6,359.23	0.00	6,359.23
	Total Check Number...027439									6,359.23
06/30/26	030 PAYROLL TAXES	0135483	07/01/26	027440	3	PS		2,100.59	0.00	2,100.59
	Total Check Number...027440									2,100.59
0004052 07/01/26	SCMIRF SCMIRF-12530-AR-INV	0135500	07/01/26	027441	3	P		11,826.46	0.00	11,826.46
	Total Check Number...027441									11,826.46
0000188 07/01/26	SCMIT SCMIT-14078-AR-INV	0135496	07/01/26	027442	3	P		3,862.00	0.00	3,862.00
	Total Check Number...027442									3,862.00
0001957 07/01/26	MANSFIELD OIL COMPANY SQLCD-1198058	0135539	07/13/26	027454	3	P		722.60	0.00	722.60
	Total Check Number...027454									722.60
0003189 07/01/26	OCONEE COUNTY SOLID WASTE 6061	0135541	07/13/26	027455	3	P		708.00	0.00	708.00
	Total Check Number...027455									708.00
0003602 07/15/26	CITY OF WESTMINSTER 030 PAYROLL TRANSFER	0135581	07/17/26	027462	3	P		6,720.85	0.00	6,720.85
	Total Check Number...027462									6,720.85
07/15/26	030 PAYROLL TAXES	0135582	07/17/26	027463	3	PS		2,254.37	0.00	2,254.37
	Total Check Number...027463									2,254.37
0000142 07/15/26	CITY OF WESTMINSTER 030 STATE TAX	0135583	07/17/26	027464	3	P		316.68	0.00	316.68
	Total Check Number...027464									316.68
07/15/26	030 DEF COMP	0135584	07/17/26	027465	3	P		60.00	0.00	60.00
	Total Check Number...027465									60.00
0000153 06/30/26	S. C. RETIREMENT SYSTEMS 737.08	0135591	07/20/26	027467	3	P		5,406.74	0.00	5,406.74
	Total Check Number...027467									5,406.74
0000814 06/30/26	CINTAS CORP. #216 4271330282	0135595	07/28/26	027479	3	P		155.00	0.00	155.00
06/30/26	4272084023	0135597	07/28/26	027479	3	P		155.00	0.00	155.00
06/30/26	4272827755	0135599	07/28/26	027479	3	P		155.00	0.00	155.00
06/30/26	4273594061	0135601	07/28/26	027479	3	P		155.00	0.00	155.00
	Total Check Number...027479									620.00

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
07/28/26	030 STATE TAX	0135654	07/28/26	027480	3	P		318.64	0.00	318.64
07/28/26	030 DEFERRED COMP	0135655	07/28/26	027480	3	P		60.00	0.00	60.00
	Total Check Number...027480									378.64
0003602	CITY OF WESTMINSTER									
07/28/26	030 PAYROLL TRANSFER	0135652	07/28/26	027481	3	P		6,741.64	0.00	6,741.64
	Total Check Number...027481									6,741.64
07/28/26	030 PAYROLL TAXES	0135653	07/28/26	027482	3	PS		2,267.06	0.00	2,267.06
	Total Check Number...027482									2,267.06
0004096	DOTSON'S ACE HARDWARE									
06/30/26	A268080	0135604	07/28/26	027483	3	P		39.99	0.00	39.99
	Total Check Number...027483									39.99
0000036	ROGERS PETROLEUM									
06/30/26	7753 6/26	0135613	07/28/26	027484	3	P		2,067.81	0.00	2,067.81
	Total Check Number...027484									2,067.81
	Total Bank Code...3									58,267.72

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475 07/09/26	PEBA INSURANCE FINANCE JULY 2026	0135567	07/09/26	000000	5	P	2,211.69	0.00	2,211.69
	Total Check Number...000000								2,211.69
0000142 06/30/26	CITY OF WESTMINSTER 050 STATE TAX	0135488	07/01/26	006525	5	P	355.26	0.00	355.26
	Total Check Number...006525								355.26
0003602 06/30/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135486	07/01/26	006526	5	P	9,257.93	0.00	9,257.93
	Total Check Number...006526								9,257.93
06/30/26	050 PAYROLL TAXES	0135487	07/01/26	006527	5	PS	2,563.76	0.00	2,563.76
	Total Check Number...006527								2,563.76
0004052 07/01/26	SCMIRF SCMIRF-12530-AR-INV	0135501	07/01/26	006528	5	P	4,465.68	0.00	4,465.68
	Total Check Number...006528								4,465.68
0000188 07/01/26	SCMIT SCMIT-14078-AR-INV	0135497	07/01/26	006529	5	P	2,314.00	0.00	2,314.00
	Total Check Number...006529								2,314.00
0003551 04/08/26	SWAFFORD PLUMBING, LLC 9413	0135547	07/10/26	006530	5	P	1,623.00	0.00	1,623.00
	Total Check Number...006530								1,623.00
0004482 06/16/26	BENNETT, JAMES E. III 4 GAMES @ \$25	0135556	07/13/26	006531	5	P	100.00	0.00	100.00
	Total Check Number...006531								100.00
0004481 06/16/16	BERRY, JAMES WOODROW JR 1 GAME @ \$25	0135557	07/13/26	006532	5	P	25.00	0.00	25.00
	Total Check Number...006532								25.00
0000012 06/23/26	FORT HILL NATURAL GAS 43961-00	0135523	07/13/26	006533	5	P	17.28	0.00	17.28
	Total Check Number...006533								17.28
0004231 06/17/26	GAMEON 14355	0135527	07/13/26	006534	5	P	1,351.50	0.00	1,351.50
	Total Check Number...006534								1,351.50
0001957 07/01/26	MANSFIELD OIL COMPANY SQLCD-1198058	0135540	07/13/26	006535	5	P	1,106.53	0.00	1,106.53
	Total Check Number...006535								1,106.53
0004480 06/10/26	NANCY COLLINS 10 GAMES @ \$25	0135511	07/13/26	006536	5	P	250.00	0.00	250.00
	Total Check Number...006536								250.00
0000460 07/06/26	NORTHWESTERN SUPPLY 2605-056786	0135553	07/13/26	006537	5	P	361.25	0.00	361.25
	Total Check Number...006537								361.25
0003526 06/02/26	S & K SPORTS 5	0135546	07/13/26	006539	5	P	3,637.98	0.00	3,637.98

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...006539								3,637.98
0000378 06/29/26	SCRPA 200009545	0135515	07/13/26	006540	5	P	3,588.00	0.00	3,588.00
	Total Check Number...006540								3,588.00
0004483 06/25/26	SOUTH CAROLINA DYB DISTRICT TOURNAMENT SCHOLARSHIP	0135510	07/13/26	006541	5	P	860.00	0.00	860.00
	Total Check Number...006541								860.00
0002470 06/16/26	STETTLER, GARY 2 GAMES @ \$25	0135555	07/13/26	006542	5	P	50.00	0.00	50.00
	Total Check Number...006542								50.00
0004203 06/30/26	76 SUPPLY ACCT #8	0135551	07/13/26	006543	5	P	385.03	0.00	385.03
	Total Check Number...006543								385.03
0003602 07/15/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135585	07/17/26	006544	5	P	8,732.69	0.00	8,732.69
	Total Check Number...006544								8,732.69
07/15/26	050 PAYROLL TAXES	0135586	07/17/26	006545	5	PS	2,497.10	0.00	2,497.10
	Total Check Number...006545								2,497.10
0000142 07/15/26	CITY OF WESTMINSTER 050 STATE TAX	0135587	07/17/26	006546	5	P	351.62	0.00	351.62
	Total Check Number...006546								351.62
0000153 06/30/26	S. C. RETIREMENT SYSTEMS 737.08	0135592	07/20/26	006547	5	P	5,600.58	0.00	5,600.58
	Total Check Number...006547								5,600.58
0000142 06/30/26 07/28/26	CITY OF WESTMINSTER REIMB FOR CREDIT CARD PMT (050) 050 STATE TAXES	0135572 0135658	07/28/26 07/28/26	006548 006548	5 5	P P	12,647.78 377.86	0.00 0.00	12,647.78 377.86
	Total Check Number...006548								13,025.64
0003602 07/28/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0135656	07/28/26	006549	5	P	9,475.72	0.00	9,475.72
	Total Check Number...006549								9,475.72
07/28/26	050 PAYROLL TAXES	0135657	07/28/26	006550	5	PS	2,679.82	0.00	2,679.82
	Total Check Number...006550								2,679.82
9998541 05/19/26	DICKSON TRACTOR, INC. 101615	0135593	07/28/26	006551	5	P	2,687.00	0.00	2,687.00
	Total Check Number...006551								2,687.00
0004412 06/30/26	JOSH'S JERKY WRD0019	0135619	07/28/26	006552	5	P	240.00	0.00	240.00
	Total Check Number...006552								240.00
9998336 06/30/26	WOLFE & ASSOCIATES 453268	0135617	07/28/26	006553	5	P	47.50	0.00	47.50
	Total Check Number...006553								47.50

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000064 06/30/26	XEROX CORPORATION 025913495	0135629	07/28/26	006554	5	P		105.53	0.00	105.53
	Total Check Number...006554									105.53
	Total Bank Code...5									79,967.09

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000085	BORDER STATES ELECTRIC									
07/21/26	932254547	0135636	07/21/26	001428	7	P		4,461.28	0.00	4,461.28
	Total Check Number...001428									4,461.28
0003863	FERGUSON WATERWORKS #950									
07/21/26	0819651	0135637	07/21/26	001429	7	P		191.10	0.00	191.10
07/21/26	0819572	0135638	07/21/26	001429	7	P		7,163.03	0.00	7,163.03
07/21/26	WA017632	0135639	07/21/26	001429	7	P		19,159.11	0.00	19,159.11
	Total Check Number...001429									26,513.24
0000082	LINE EQUIPMENT SALES CO INC									
07/21/26	1029530-00	0135640	07/21/26	001430	7	P		4,905.68	0.00	4,905.68
07/21/26	1029809-00	0135641	07/21/26	001430	7	P		5,918.23	0.00	5,918.23
07/21/26	1013454-00	0135642	07/21/26	001430	7	P		78,645.00	0.00	78,645.00
	Total Check Number...001430									89,468.91
	Total Bank Code...7									120,443.43
	Grand Total									1,851,980.82

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	07012026-07312026	
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