

Check Register

City Of Westminster

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
09/10/26	SEPTEMBER 2026	0136139	09/10/26	000000	1	P		25,709.34	0.00	25,709.34
	Total Check Number...000000									25,709.34
0004222	CARD SERVICE CENTER									
09/08/26	0023	0136242	09/08/26	000000	1	P		13,154.78	0.00	13,154.78
	Total Check Number...000000									13,154.78
0004478	ELAN FINANCIAL SERVICE									
09/30/26	2789	0136379	09/30/26	000000	1	P		1,071.63	0.00	1,071.63
09/30/26	2789 (VOID)	0136381	09/30/26	000000	1	P		-1,071.63	0.00	-1,071.63
	Total Check Number...000000									0.00
0004479	MICHAEL ROWLAND									
09/30/26	2789	0136382	09/30/26	000000	1	P		1,071.63	0.00	1,071.63
09/30/26	2789 (VOID)	0136383	09/30/26	000000	1	P		-1,071.63	0.00	-1,071.63
	Total Check Number...000000									0.00
0004478	ELAN FINANCIAL SERVICE									
09/30/26	2789	0136384	09/30/26	000000	1	P		1,071.63	0.00	1,071.63
	Total Check Number...000000									1,071.63
0003179	MOORE, SARA									
09/01/26	CLEANING SERVICES	0136037	09/01/26	027567	1	P		1,125.00	0.00	1,125.00
09/01/26	DEPOT CLEANING - WINDOWS & DOORS	0136041	09/01/26	027567	1	P		1,000.00	0.00	1,000.00
	Total Check Number...027567									2,125.00
0003144	OCONEE COUNTY TREASURER									
09/01/26	010-001-00020-71146	0136039	09/01/26	027568	1	P		1,350.00	0.00	1,350.00
	Total Check Number...027568									1,350.00
0000302	OCONEE HISTORY MUSEUM									
09/01/26	FY27 GRANT	0136040	09/01/26	027569	1	P		4,000.00	0.00	4,000.00
	Total Check Number...027569									4,000.00
0000142	CITY OF WESTMINSTER									
09/03/26	REPMT OF \$ TO COVER CASH FLOW (FIRE)	0136051	09/04/26	027570	1	P		55,000.00	0.00	55,000.00
	Total Check Number...027570									55,000.00
0000012	FORT HILL NATURAL GAS									
09/03/26	44157-02	0136065	09/04/26	027571	1	P		31.91	0.00	31.91
09/03/26	19316-01	0136067	09/04/26	027571	1	P		42.88	0.00	42.88
09/03/26	1048671-00	0136069	09/04/26	027571	1	P		114.80	0.00	114.80
09/03/26	44577-00	0136070	09/04/26	027571	1	P		17.28	0.00	17.28
	Total Check Number...027571									206.87
0000039	JIM SMITH'S GARAGE, INC.									
09/03/26	17190	0136073	09/04/26	027572	1	P		120.64	0.00	120.64
09/03/26	17103	0136074	09/04/26	027572	1	P		76.25	0.00	76.25
09/03/26	17151	0136075	09/04/26	027572	1	P		687.24	0.00	687.24
09/03/26	17186	0136076	09/04/26	027572	1	P		242.52	0.00	242.52
09/03/26	17233	0136077	09/04/26	027572	1	P		87.50	0.00	87.50

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09/03/26	17229	0136078	09/04/26	027572	1	P		406.44	0.00	406.44
09/03/26	17211	0136079	09/04/26	027572	1	P		585.54	0.00	585.54
	Total Check Number...027572									2,206.13
0001818	LIBERTY FLAG STORE									
09/03/26	2026-06-235	0136086	09/04/26	027573	1	P		754.71	0.00	754.71
	Total Check Number...027573									754.71
9998987	LOWE'S COMPANIES, INC.									
09/03/26	84900	0136083	09/04/26	027574	1	P		84.39	0.00	84.39
09/04/26	72227	0136111	09/04/26	027574	1	P		313.95	0.00	313.95
	Total Check Number...027574									398.34
0003144	OCONEE COUNTY TREASURER									
09/03/26	FIN-FYE27-0001	0136052	09/04/26	027575	1	P		1,406.62	0.00	1,406.62
	Total Check Number...027575									1,406.62
0003488	READS UNIFORMS									
09/03/26	419394-99	0136087	09/04/26	027576	1	P		128.34	0.00	128.34
09/03/26	414416-99	0136088	09/04/26	027576	1	P		224.36	0.00	224.36
	Total Check Number...027576									352.70
0004133	WEST CAROLINA TEL									
09/03/26	10160591	0136091	09/04/26	027577	1	P		3,216.32	0.00	3,216.32
	Total Check Number...027577									3,216.32
0002619	WESTMINSTER ROTARY CLUB									
09/03/26	2026 APPLE FESTIVAL LUNCHEON	0136092	09/04/26	027578	1	P		500.00	0.00	500.00
	Total Check Number...027578									500.00
0000142	CITY OF WESTMINSTER									
09/08/26	BROWNING CHECK PAYBACK	0136126	09/09/26	027581	1	P		322.38	0.00	322.38
	Total Check Number...027581									322.38
0003602	CITY OF WESTMINSTER									
09/08/26	010 PAYROLL TRANSFER	0136123	09/09/26	027582	1	P		38,091.37	0.00	38,091.37
	Total Check Number...027582									38,091.37
09/08/26	010 PAYROLL TAXES	0136124	09/09/26	027583	1	PS		12,664.23	0.00	12,664.23
	Total Check Number...027583									12,664.23
0003794	SC STATE DISBURSEMENT UNIT									
09/08/26	BROWNING AND BLIZZARD CHILD SUPPORT	0136125	09/09/26	027584	1	P		533.08	0.00	533.08
	Total Check Number...027584									533.08
0004282	FIRST CITIZENS BANK									
09/14/26	910011251949	0136157	09/14/26	027586	1	P		31,911.76	0.00	31,911.76
	Total Check Number...027586									31,911.76
0004199	AMTEC									
09/15/26	8062-09-26	0136161	09/17/26	027592	1	P		800.00	0.00	800.00
	Total Check Number...027592									800.00
0000110	ANDERSON FIRE & SAFETY									
09/15/26	34759	0136166	09/17/26	027593	1	P		22.00	0.00	22.00
09/15/26	34841	0136169	09/17/26	027593	1	P		281.00	0.00	281.00

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09/15/26	34760	0136170	09/17/26	027593	1	P	11.00	0.00	11.00
09/15/26	34842	0136171	09/17/26	027593	1	P	1,134.00	0.00	1,134.00
Total Check Number...027593									1,448.00
0003307	BRIAN RAMEY								
09/15/26	TRAVEL EXPENSE / PER DIEM	0136229	09/17/26	027594	1	P	132.57	0.00	132.57
Total Check Number...027594									132.57
9998541	DICKSON TRACTOR, INC.								
09/15/26	102730	0136175	09/17/26	027595	1	P	6.75	0.00	6.75
09/15/26	103113	0136176	09/17/26	027595	1	P	79.50	0.00	79.50
Total Check Number...027595									86.25
0003628	FIRE SAFETY EDUCATION								
09/15/26	INV010548	0136178	09/17/26	027596	1	P	1,528.00	0.00	1,528.00
Total Check Number...027596									1,528.00
0000030	IPC SUPPLY INC								
09/15/26	70410	0136182	09/17/26	027597	1	P	71.02	0.00	71.02
Total Check Number...027597									71.02
0004407	LIGHTHOUSE COFFEE COMPANY								
09/15/26	3553:608784	0136188	09/17/26	027598	1	P	159.00	0.00	159.00
Total Check Number...027598									159.00
0000010	NAPA AUTO PARTS								
09/15/26	785382	0136191	09/17/26	027599	1	P	10.58	0.00	10.58
Total Check Number...027599									10.58
0003488	READS UNIFORMS								
09/15/26	415015-99	0136193	09/17/26	027600	1	P	423.79	0.00	423.79
Total Check Number...027600									423.79
9997383	REFLECTIONS AUTO GLASS, INC.								
09/15/26	6526	0136192	09/17/26	027601	1	P	580.00	0.00	580.00
Total Check Number...027601									580.00
0000153	S. C. RETIREMENT SYSTEMS								
09/16/26	737.08	0136250	09/17/26	027602	1	P	35,256.14	0.00	35,256.14
Total Check Number...027602									35,256.14
0001401	SAFE INDUSTRIES								
09/15/26	INV141450	0136201	09/17/26	027603	1	P	770.00	0.00	770.00
Total Check Number...027603									770.00
0003528	THE FMRT GROUP								
09/15/26	50418	0136179	09/17/26	027604	1	P	645.00	0.00	645.00
Total Check Number...027604									645.00
0003128	THE JOURNAL								
09/15/26	44129	0136185	09/17/26	027605	1	P	500.00	0.00	500.00
09/15/26	44075	0136186	09/17/26	027605	1	P	358.00	0.00	358.00
Total Check Number...027605									858.00
0000064	XEROX CORPORATION								
09/15/26	026185524	0136206	09/17/26	027606	1	P	21.39	0.00	21.39

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09/15/26	026257406	0136207	09/17/26	027606	1	P		51.73	0.00	51.73
09/15/26	026185523	0136209	09/17/26	027606	1	P		30.19	0.00	30.19
	Total Check Number...027606									103.31
0002619	WESTMINSTER ROTARY CLUB									
09/22/26	100	0136257	09/22/26	027614	1	P		40.00	0.00	40.00
	Total Check Number...027614									40.00
0000142	CITY OF WESTMINSTER									
09/22/26	BROWNING EXTRA PAYCHECK PAYBACK	0136262	09/23/26	027615	1	P		322.38	0.00	322.38
	Total Check Number...027615									322.38
0003602	CITY OF WESTMINSTER									
09/22/26	010 PAYROLL TRANSFER	0136259	09/23/26	027616	1	P		41,946.67	0.00	41,946.67
	Total Check Number...027616									41,946.67
09/22/26	010 PAYROLL TAXES	0136260	09/23/26	027617	1	PS		14,257.58	0.00	14,257.58
	Total Check Number...027617									14,257.58
0003794	SC STATE DISBURSEMENT UNIT									
09/22/26	BROWNING AND BLIZZARD CHILD SUPPORT	0136261	09/23/26	027618	1	P		533.08	0.00	533.08
	Total Check Number...027618									533.08
0004502	FREDERICK MILLER									
09/28/26	TRAVEL EXPENSE / PER DIEM	0136279	09/28/26	027623	1	P		290.00	0.00	290.00
	Total Check Number...027623									290.00
0001338	WESTMINSTER UTILITY DEPT FUND									
09/28/26	3583	0136280	09/28/26	027624	1	P		78.43	0.00	78.43
09/28/26	5627	0136281	09/28/26	027624	1	P		75.58	0.00	75.58
09/28/26	5658	0136282	09/28/26	027624	1	P		76.87	0.00	76.87
09/28/26	89*9	0136283	09/28/26	027624	1	P		78.43	0.00	78.43
09/28/26	5985	0136284	09/28/26	027624	1	P		62.08	0.00	62.08
09/28/26	3377	0136285	09/28/26	027624	1	P		260.97	0.00	260.97
09/28/26	16496	0136294	09/28/26	027624	1	P		107.63	0.00	107.63
09/28/26	1869	0136295	09/28/26	027624	1	P		1,018.63	0.00	1,018.63
09/28/26	5716	0136296	09/28/26	027624	1	P		198.88	0.00	198.88
09/28/26	333	0136304	09/28/26	027624	1	P		670.95	0.00	670.95
09/28/26	11994	0136306	09/28/26	027624	1	P		14.98	0.00	14.98
09/28/26	11609	0136308	09/28/26	027624	1	P		3,144.10	0.00	3,144.10
09/28/26	14074	0136314	09/28/26	027624	1	P		33.01	0.00	33.01
	Total Check Number...027624									5,820.54
09/28/26	11996	0136317	09/28/26	027625	1	P		14.78	0.00	14.78
09/28/26	11995	0136318	09/28/26	027625	1	P		14.78	0.00	14.78
09/28/26	8615	0136319	09/28/26	027625	1	P		823.34	0.00	823.34
	Total Check Number...027625									852.90
0000142	CITY OF WESTMINSTER									
09/28/26	GOVDEALS REIMB (020)	0136320	09/28/26	027629	1	P		3,250.00	0.00	3,250.00
09/28/26	GOVDEALS REIMB (020)	0136321	09/28/26	027629	1	P		6,000.00	0.00	6,000.00
	Total Check Number...027629									9,250.00
09/29/26	REPMT OF \$ TO COVER CASH FLOW (045)	0136371	09/29/26	027631	1	P		5,722.00	0.00	5,722.00
	Total Check Number...027631									5,722.00

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Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
Total Bank Code...1										316,882.07

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Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
Date										
0004307	REGIONS BANK									
09/02/26	USDA LOAN PMT / RESERVE PMT	0136045	09/02/26	000000	2	P		32,269.60	0.00	32,269.60
09/02/26	UTILITY BOND PAYMENT	0136046	09/02/26	000000	2	P		35,370.82	0.00	35,370.82
09/02/26	UTILITY BOND PAYMENT	0136047	09/02/26	000000	2	P		-35,370.82	0.00	-35,370.82
09/02/26	USDA LOAN PMT / RESERVE PMT	0136048	09/02/26	000000	2	P		-32,269.60	0.00	-32,269.60
09/02/26	USDA LOAN PMT / RESERVE PMT	0136049	09/02/26	000000	2	P		32,269.60	0.00	32,269.60
09/02/26	UTILITY BOND PAYMENT	0136050	09/02/26	000000	2	P		35,370.82	0.00	35,370.82
	Total Check Number...000000									67,640.42
0004226	XPRESS BILL PAY									
09/05/26	INV-XPR039744	0136122	09/05/26	000000	2	P		397.08	0.00	397.08
	Total Check Number...000000									397.08
0003475	PEBA INSURANCE FINANCE									
09/10/26	SEPTEMBER 2026	0136140	09/10/26	000000	2	P		24,175.20	0.00	24,175.20
	Total Check Number...000000									24,175.20
0000143	SC DEPARTMENT OF REVENUE									
09/16/26	037824462	0136254	09/16/26	000000	2	P		13,768.95	0.00	13,768.95
	Total Check Number...000000									13,768.95
0000048	U. S. DEPT. OF ENERGY, SEPA									
09/29/26	B-26-2731	0136377	09/30/26	000000	2	P		4,514.11	0.00	4,514.11
	Total Check Number...000000									4,514.11
0004501	AARON EGOLF									
09/25/26	REIMBUREMENT	0136278	09/25/26	027622	2	P		15.87	0.00	15.87
	Total Check Number...027622									15.87
0004077	MAGICLEAN LLC									
09/29/26	INV-143	0136378	09/29/26	027632	2	P		360.40	0.00	360.40
	Total Check Number...027632									360.40
0003179	MOORE, SARA									
09/01/26	CLEANING SERVICES	0136038	09/01/26	031966	2	P		375.00	0.00	375.00
	Total Check Number...031966									375.00
0001187	BLANCHARD MACHINERY CO									
09/03/26	BNC003754	0136061	09/04/26	031967	2	P		27.06	0.00	27.06
	Total Check Number...031967									27.06
0000044	BLUE RIDGE ELECTRIC COOP.									
09/03/26	131784004	0136062	09/04/26	031968	2	P		36.15	0.00	36.15
09/03/26	229545001	0136063	09/04/26	031968	2	P		25.00	0.00	25.00
09/03/26	131784002	0136064	09/04/26	031968	2	P		83.34	0.00	83.34
	Total Check Number...031968									144.49
0000142	CITY OF WESTMINSTER									
09/03/26	UTILITY FRANCHISE FEE	0136093	09/04/26	031969	2	PS		38,511.00	0.00	38,511.00
	Total Check Number...031969									38,511.00
09/03/26	AUGUST 2026 GARBAGE	0136094	09/04/26	031970	2	PS		44,017.81	0.00	44,017.81
	Total Check Number...031970									44,017.81
0003706	D & G PAVING CO., LLC									
09/04/26	REPAVING	0136113	09/04/26	031971	2	P		6,750.00	0.00	6,750.00

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Total Check Number...031971									6,750.00
0000012	FORT HILL NATURAL GAS								
09/03/26	1065723-00	0136068	09/04/26	031972	2	P	36.78	0.00	36.78
09/03/26	43771-00	0136071	09/04/26	031972	2	P	14.84	0.00	14.84
Total Check Number...031972									51.62
0004496	HEAD-LEE HARDWARE								
09/03/26	5657	0136072	09/04/26	031973	2	P	101.00	0.00	101.00
Total Check Number...031973									101.00
9997566	KINARD CONTROLS SYSTEMS, INC.								
09/03/26	2026-4482	0136081	09/04/26	031974	2	P	219.00	0.00	219.00
09/03/26	2026-4483	0136082	09/04/26	031974	2	P	438.00	0.00	438.00
Total Check Number...031974									657.00
0000082	LINE EQUIPMENT SALES CO INC								
09/03/26	1031727-02	0136085	09/04/26	031975	2	P	1,774.15	0.00	1,774.15
Total Check Number...031975									1,774.15
0000460	NORTHWESTERN SUPPLY								
09/04/26	2607-060334	0136097	09/04/26	031976	2	P	37.05	0.00	37.05
09/04/26	2607-060592	0136098	09/04/26	031976	2	P	420.45	0.00	420.45
09/04/26	2607-061738	0136099	09/04/26	031976	2	P	741.63	0.00	741.63
09/04/26	2608-062654	0136100	09/04/26	031976	2	P	635.68	0.00	635.68
09/04/26	2608-063170	0136101	09/04/26	031976	2	P	169.49	0.00	169.49
09/04/26	2608-063228	0136102	09/04/26	031976	2	P	100.00	0.00	100.00
Total Check Number...031976									2,104.30
9997837	SOUTHEASTERN TESTING LAB								
09/04/26	410704	0136114	09/04/26	031977	2	P	2,100.00	0.00	2,100.00
Total Check Number...031977									2,100.00
0000011	TRI-COUNTY ACE								
09/04/26	141105	0136095	09/04/26	031978	2	P	235.21	0.00	235.21
09/04/26	141248	0136096	09/04/26	031978	2	P	125.60	0.00	125.60
Total Check Number...031978									360.81
0004133	WEST CAROLINA TEL								
09/03/26	10160591	0136090	09/04/26	031979	2	P	3,216.32	0.00	3,216.32
Total Check Number...031979									3,216.32
0000142	CITY OF WESTMINSTER								
09/08/26	020 STATE TAX	0136129	09/09/26	031980	2	P	2,074.12	0.00	2,074.12
09/08/26	020 DEF COMP	0136131	09/09/26	031980	2	P	1,199.76	0.00	1,199.76
Total Check Number...031980									3,273.88
0003602	CITY OF WESTMINSTER								
09/08/26	020 PAYROLL TRANSFER	0136127	09/09/26	031981	2	P	35,424.17	0.00	35,424.17
Total Check Number...031981									35,424.17
09/08/26	020 PAYROLL TAXES	0136128	09/09/26	031982	2	PS	12,006.99	0.00	12,006.99
Total Check Number...031982									12,006.99
0003794	SC STATE DISBURSEMENT UNIT								
09/08/26	EGOLF CHILD SUPPORT	0136130	09/09/26	031983	2	P	193.85	0.00	193.85

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0003952 09/11/26	TREY MILLER TRAVEL EXPENSE	0136155	09/11/26	031984	2	P	276.00	0.00	276.00
Total Check Number...031984									276.00
0004282 09/14/26	FIRST CITIZENS BANK 910011251949	0136159	09/14/26	031985	2	P	23,994.72	0.00	23,994.72
Total Check Number...031985									23,994.72
0001788 09/14/26	TRUIST GOVERNMENTAL FINANCE 994000224600011	0136156	09/14/26	031986	2	P	39,526.65	0.00	39,526.65
Total Check Number...031986									39,526.65
0002616 09/15/26	ACCESS BUSINESS COMMUNICATIONS 27503	0136162	09/17/26	031987	2	P	238.00	0.00	238.00
Total Check Number...031987									238.00
9999021 09/15/26	ALLIANCE TECHNICAL GROUP, LLC GSP12891	0136172	09/17/26	031988	2	P	105.00	0.00	105.00
Total Check Number...031988									105.00
0000110 09/15/26	ANDERSON FIRE & SAFETY 34757	0136163	09/17/26	031989	2	P	455.00	0.00	455.00
09/15/26	34758	0136165	09/17/26	031989	2	P	156.00	0.00	156.00
09/15/26	34761	0136168	09/17/26	031989	2	P	570.00	0.00	570.00
Total Check Number...031989									1,181.00
0003307 09/15/26	BRIAN RAMEY TRAVEL EXPENSE / PER DIEM	0136230	09/17/26	031990	2	P	957.20	0.00	957.20
Total Check Number...031990									957.20
0004420 09/15/26	CINTAS 5356360906	0136232	09/17/26	031991	2	P	209.56	0.00	209.56
Total Check Number...031991									209.56
0000814 09/15/26	CINTAS CORP. #216 4278057850	0136235	09/17/26	031992	2	P	541.92	0.00	541.92
09/15/26	4278830023	0136237	09/17/26	031992	2	P	541.92	0.00	541.92
09/16/26	4279585193	0136239	09/17/26	031992	2	P	541.92	0.00	541.92
09/16/26	4280327960	0136241	09/17/26	031992	2	P	544.01	0.00	544.01
Total Check Number...031992									2,169.77
09/15/26	4278829677	0136233	09/17/26	031993	2	PS	58.99	0.00	58.99
Total Check Number...031993									58.99
0002345 09/15/26	CITY ELECTRIC SUPPLY SEN/087494	0136174	09/17/26	031994	2	P	61.48	0.00	61.48
Total Check Number...031994									61.48
0000142 09/16/26	CITY OF WESTMINSTER REIMB FOR CREDIT CARD PMT (020)	0136243	09/17/26	031995	2	P	4,200.35	0.00	4,200.35
Total Check Number...031995									4,200.35
0000077 09/15/26	HACH CO. 15138903	0136181	09/17/26	031996	2	P	87.56	0.00	87.56

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...031996								87.56
0002921 09/15/26	INDUSTRIAL SOLUTIONS & SUPPLY 128301	0136183	09/17/26	031997	2	P	29.10	0.00	29.10
09/15/26	8437	0136184	09/17/26	031997	2	P	76.86	0.00	76.86
	Total Check Number...031997								105.96
0000432 09/16/26	LABORATORY INSTRUMENT SERVICE 06741M	0136249	09/17/26	031998	2	P	750.00	0.00	750.00
	Total Check Number...031998								750.00
0000082 09/15/26	LINE EQUIPMENT SALES CO INC 1031727-00	0136160	09/17/26	031999	2	P	5,449.81	0.00	5,449.81
	Total Check Number...031999								5,449.81
0000009 09/15/26	OCONEE COUNTY ROCK QUARRY 19391	0136228	09/17/26	032000	2	P	464.70	0.00	464.70
	Total Check Number...032000								464.70
0000050 09/15/26	OJRSA SEPTEMBER 2026	0136190	09/17/26	032001	2	P	56,067.88	0.00	56,067.88
	Total Check Number...032001								56,067.88
09/16/26	1164 (RAFTELIS INVOICE)	0136255	09/17/26	032002	2	PS	3,512.36	0.00	3,512.36
	Total Check Number...032002								3,512.36
0002210 09/15/26	ONLINE INFORMATION SERVICES 1407181	0136189	09/17/26	032003	2	P	48.83	0.00	48.83
	Total Check Number...032003								48.83
0001258 09/16/26	PAYNE, WHITE, & SCHMUTZ 19450	0136248	09/17/26	032004	2	P	18,530.00	0.00	18,530.00
	Total Check Number...032004								18,530.00
0000120 09/16/26	PIEDMONT MUNICIPAL POWER ASSOC 01008102026	0136246	09/17/26	032005	2	P	256,003.12	0.00	256,003.12
	Total Check Number...032005								256,003.12
0000036 09/15/26	ROGERS PETROLEUM 7753 08/2026	0136227	09/17/26	032006	2	P	4,845.96	0.00	4,845.96
	Total Check Number...032006								4,845.96
0000153 09/16/26	S. C. RETIREMENT SYSTEMS 737.08	0136251	09/17/26	032007	2	P	28,887.57	0.00	28,887.57
	Total Check Number...032007								28,887.57
0003483 09/15/26	STONE FARMS, INC. STRAW	0136194	09/17/26	032008	2	P	712.50	0.00	712.50
	Total Check Number...032008								712.50
0004219 09/15/26	STRICKLAND BROTHERS 763-1116-11638	0136197	09/17/26	032009	2	P	162.59	0.00	162.59
09/15/26	763-1117-6505	0136198	09/17/26	032009	2	P	176.50	0.00	176.50
09/15/26	763-1117-6599	0136199	09/17/26	032009	2	P	62.86	0.00	62.86
09/15/26	763-1117-6594	0136200	09/17/26	032009	2	P	111.89	0.00	111.89
	Total Check Number...032009								513.84

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000089	TUCKER ENG. ASSOC. INC.									
09/15/26	CKT 1204 /1205	0136202	09/17/26	032010	2	P		7,800.00	0.00	7,800.00
	Total Check Number...032010									7,800.00
9998843	USA BLUE BOOK									
09/15/26	INV01133456	0136204	09/17/26	032011	2	P		487.42	0.00	487.42
	Total Check Number...032011									487.42
09/15/26	ACCT #336812 (INV01003261) BAL DUE	0136203	09/17/26	032012	2	PS		200.19	0.00	200.19
	Total Check Number...032012									200.19
0004426	WDJ ENVIRONMENTAL SERVICES, LLC									
09/16/26	WDJ-25-224	0136247	09/17/26	032013	2	P		10,083.19	0.00	10,083.19
	Total Check Number...032013									10,083.19
0004416	WOMBLE BOND DICKSON (US) LLP									
09/15/26	6884901	0136213	09/17/26	032014	2	P		261.30	0.00	261.30
	Total Check Number...032014									261.30
0000064	XEROX CORPORATION									
09/15/26	026185527	0136205	09/17/26	032015	2	P		28.08	0.00	28.08
09/15/26	026185526	0136208	09/17/26	032015	2	P		10.48	0.00	10.48
09/15/26	026185528	0136211	09/17/26	032015	2	P		63.79	0.00	63.79
09/15/26	026185529	0136212	09/17/26	032015	2	P		6.85	0.00	6.85
	Total Check Number...032015									109.20
0000142	CITY OF WESTMINSTER									
09/22/26	020 STATE TAX	0136265	09/23/26	032016	2	P		1,923.31	0.00	1,923.31
09/22/26	020 DEF COMP	0136267	09/23/26	032016	2	P		1,205.04	0.00	1,205.04
	Total Check Number...032016									3,128.35
0003602	CITY OF WESTMINSTER									
09/22/26	020 PAYROLL TRANSFER	0136263	09/23/26	032017	2	P		32,987.34	0.00	32,987.34
	Total Check Number...032017									32,987.34
09/22/26	020 PAYROLL TAXES	0136264	09/23/26	032018	2	PS		11,108.99	0.00	11,108.99
	Total Check Number...032018									11,108.99
0003794	SC STATE DISBURSEMENT UNIT									
09/22/26	EGOLF CHILD SUPPORT	0136266	09/23/26	032019	2	P		193.85	0.00	193.85
	Total Check Number...032019									193.85
0001338	WESTMINSTER UTILITY DEPT FUND									
09/28/26	12877	0136292	09/28/26	032020	2	P		41.44	0.00	41.44
09/28/26	1685	0136297	09/28/26	032020	2	P		9,669.35	0.00	9,669.35
09/28/26	2714	0136302	09/28/26	032020	2	P		46.31	0.00	46.31
09/28/26	9310	0136303	09/28/26	032020	2	P		14.78	0.00	14.78
09/28/26	9120	0136305	09/28/26	032020	2	P		13,973.55	0.00	13,973.55
09/28/26	15408	0136307	09/28/26	032020	2	P		46.09	0.00	46.09
	Total Check Number...032020									23,791.52
09/28/26	10327	0136289	09/28/26	032021	2	PS		33.56	0.00	33.56
	Total Check Number...032021									33.56
09/28/26	10328	0136291	09/28/26	032022	2	PS		829.56	0.00	829.56
	Total Check Number...032022									829.56

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
09/28/26	8146	0136316	09/28/26	032023	2	PS		141.68	0.00	141.68
	Total Check Number...	032023								141.68
0000142	CITY OF WESTMINSTER									
09/30/26	REIMB FOR CREDIT CARD PMT (010)	0136385	09/30/26	032025	2	P		274.72	0.00	274.72
	Total Check Number...	032025								274.72
	Total Bank Code...	2								802,351.16

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475 09/10/26	PEBA INSURANCE FINANCE SEPTEMBER 2026	0136141	09/10/26	000000	3	P	3,964.84	0.00	3,964.84
	Total Check Number...000000								3,964.84
0004497 09/03/26	JEFFREY TURNER REIMBURSEMENT	0136080	09/04/26	027579	3	P	85.00	0.00	85.00
	Total Check Number...027579								85.00
0003908 09/03/26	SAF-GARD SAFETY SHOE CO. IN-4863827	0136089	09/04/26	027580	3	P	200.00	0.00	200.00
	Total Check Number...027580								200.00
0004282 09/14/26	FIRST CITIZENS BANK 910011251949	0136158	09/14/26	027587	3	P	65,894.13	0.00	65,894.13
	Total Check Number...027587								65,894.13
0000142 09/08/26	CITY OF WESTMINSTER 030 STATE TAX	0136134	09/09/26	027588	3	P	239.53	0.00	239.53
09/08/26	030 DEF COMP	0136135	09/09/26	027588	3	P	60.00	0.00	60.00
	Total Check Number...027588								299.53
0003602 09/08/26	CITY OF WESTMINSTER 030 PAYROLL TRANSFER	0136132	09/09/26	027589	3	P	5,933.58	0.00	5,933.58
	Total Check Number...027589								5,933.58
09/08/26	030 PAYROLL TAXES	0136133	09/09/26	027590	3	PS	1,628.00	0.00	1,628.00
	Total Check Number...027590								1,628.00
0000018 09/15/26	BLACK'S TIRE, INC 0172251	0136173	09/17/26	027607	3	P	48.13	0.00	48.13
	Total Check Number...027607								48.13
0004420 09/15/26	CINTAS 5356360906	0136231	09/17/26	027608	3	P	52.38	0.00	52.38
	Total Check Number...027608								52.38
0000814 09/15/26	CINTAS CORP. #216 4278057850	0136234	09/17/26	027609	3	P	155.93	0.00	155.93
09/15/26	4278830023	0136236	09/17/26	027609	3	P	143.48	0.00	143.48
09/16/26	4279585193	0136238	09/17/26	027609	3	P	148.78	0.00	148.78
09/16/26	4280327960	0136240	09/17/26	027609	3	P	145.18	0.00	145.18
	Total Check Number...027609								593.37
0000142 09/16/26	CITY OF WESTMINSTER REIMB FOR CREDIT CARD PMT (030)	0136244	09/17/26	027610	3	P	37.09	0.00	37.09
	Total Check Number...027610								37.09
0000036 09/15/26	ROGERS PETROLEUM 7753 08/2026	0136226	09/17/26	027611	3	P	1,615.32	0.00	1,615.32
	Total Check Number...027611								1,615.32
0000153 09/16/26	S. C. RETIREMENT SYSTEMS 737.07	0136252	09/17/26	027612	3	P	9,199.44	0.00	9,199.44
	Total Check Number...027612								9,199.44
0003483	STONE FARMS, INC.								

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/15/26	STRAW	0136195	09/17/26	027613	3	P	37.50	0.00	37.50
	Total Check Number...027613								37.50
0000142	CITY OF WESTMINSTER								
09/22/26	030 STATE TAX	0136270	09/23/26	027619	3	P	286.21	0.00	286.21
09/22/26	030 DEF COMP	0136271	09/23/26	027619	3	P	60.00	0.00	60.00
	Total Check Number...027619								346.21
0003602	CITY OF WESTMINSTER								
09/22/26	030 PAYROLL TRANSFER	0136268	09/23/26	027620	3	P	6,500.15	0.00	6,500.15
	Total Check Number...027620								6,500.15
09/22/26	030 PAYROLL TAXES	0136269	09/23/26	027621	3	PS	1,901.88	0.00	1,901.88
	Total Check Number...027621								1,901.88
0001338	WESTMINSTER UTILITY DEPT FUND								
09/28/26	10327	0136288	09/28/26	027626	3	PS	8.37	0.00	8.37
	Total Check Number...027626								8.37
09/28/26	10328	0136290	09/28/26	027627	3	PS	207.37	0.00	207.37
	Total Check Number...027627								207.37
09/28/26	8146	0136315	09/28/26	027628	3	PS	35.39	0.00	35.39
	Total Check Number...027628								35.39
	Total Bank Code...3								98,587.68

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0001887 09/22/26	INGLES MARKETS, INC. 3944696	0136276	09/22/26	001016	4	P		138.07	0.00	138.07
	Total Check Number...001016									138.07
	Total Bank Code...4									138.07

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000410	ACOG									
09/04/26	JPC1692	0136115	09/04/26	001039	45	P		7,500.00	0.00	7,500.00
	Total Check Number...001039									7,500.00
0000579	NORFOLK SOUTHERN									
09/04/26	90244590	0136116	09/04/26	001040	45	P		299.23	0.00	299.23
	Total Check Number...001040									299.23
0003995	SEAMON WHITESIDE & ASSOC., INC									
09/04/26	140252	0136117	09/04/26	001041	45	P		4,090.00	0.00	4,090.00
09/04/26	141180	0136118	09/04/26	001041	45	P		4,622.50	0.00	4,622.50
	Total Check Number...001041									8,712.50
	Total Bank Code...45									16,511.73

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									
09/10/26	SEPTEMBER 2026	0136142	09/10/26	000000	5	P		2,210.94	0.00	2,210.94
	Total Check Number...000000									2,210.94
0004399	BENJAMIN BLACKWELL									
09/03/26	2 GAMES @ \$35	0136057	09/04/26	006584	5	P		70.00	0.00	70.00
	Total Check Number...006584									70.00
0004495	BENJAMIN BLACKWELL									
09/03/26	REIMBURSEMENT	0136060	09/04/26	006585	5	P		76.96	0.00	76.96
	Total Check Number...006585									76.96
0003753	BRIAN HOPKINS									
09/03/26	2 GAMES @ \$50	0136054	09/04/26	006586	5	P		100.00	0.00	100.00
	Total Check Number...006586									100.00
0000012	FORT HILL NATURAL GAS									
09/03/26	43961-00	0136066	09/04/26	006587	5	P		18.50	0.00	18.50
	Total Check Number...006587									18.50
0004371	JEMIAH WIMPHIRIE									
09/03/26	2 GAMES @ \$50	0136055	09/04/26	006588	5	P		100.00	0.00	100.00
	Total Check Number...006588									100.00
0004244	JOSH LAWING									
09/03/26	2 GAMES @ \$30	0136059	09/04/26	006589	5	P		60.00	0.00	60.00
	Total Check Number...006589									60.00
0004149	JOSHUA THOMAS GROGAN									
09/03/26	2 GAMES @ \$30	0136058	09/04/26	006590	5	P		60.00	0.00	60.00
	Total Check Number...006590									60.00
0004119	KYLAR STEPP									
09/03/26	2 GAMES @ \$30	0136056	09/04/26	006591	5	P		60.00	0.00	60.00
	Total Check Number...006591									60.00
0004370	MULLEN, ROBERT ASHLEY									
09/03/26	2 GAMES @ \$50	0136053	09/04/26	006592	5	P		100.00	0.00	100.00
	Total Check Number...006592									100.00
0000460	NORTHWESTERN SUPPLY									
09/04/26	2606-060070	0136103	09/04/26	006593	5	P		52.74	0.00	52.74
09/04/26	2606-060322	0136104	09/04/26	006593	5	P		88.72	0.00	88.72
09/04/26	2608-063143	0136105	09/04/26	006593	5	P		219.22	0.00	219.22
09/04/26	2607-060385	0136106	09/04/26	006593	5	P		16.91	0.00	16.91
09/04/26	2608-063680	0136107	09/04/26	006593	5	P		38.26	0.00	38.26
09/04/26	2608-063283	0136108	09/04/26	006593	5	P		2.50	0.00	2.50
09/04/26	2608-064213	0136109	09/04/26	006593	5	P		286.09	0.00	286.09
09/04/26	FINANCE CHARGE	0136112	09/04/26	006593	5	P		10.18	0.00	10.18
	Total Check Number...006593									714.62
0004114	SHERRY LAY									
09/08/26	REC MEAL JULY 30, 2026	0136119	09/08/26	006594	5	P		400.00	0.00	400.00
09/08/26	REC MEAL SEPT 7, 2026	0136120	09/08/26	006594	5	P		400.00	0.00	400.00
	Total Check Number...006594									800.00

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0000142 09/08/26	CITY OF WESTMINSTER 050 STATE TAX	0136138	09/09/26	006595	5	P	376.99	0.00	376.99
	Total Check Number...006595								376.99
0003602 09/08/26	CITY OF WESTMINSTER 050 PAYROLL TRANSFER	0136136	09/09/26	006596	5	P	8,971.16	0.00	8,971.16
	Total Check Number...006596								8,971.16
09/08/26	050 PAYROLL TAXES	0136137	09/09/26	006597	5	PS	2,605.98	0.00	2,605.98
	Total Check Number...006597								2,605.98
0002910 09/15/26	AMERICAN SOCCER COMPANY 7676	0136196	09/17/26	006598	5	P	2,443.23	0.00	2,443.23
	Total Check Number...006598								2,443.23
0000110 09/15/26	ANDERSON FIRE & SAFETY 34756	0136164	09/17/26	006599	5	P	295.50	0.00	295.50
	Total Check Number...006599								295.50
0000142 09/16/26	CITY OF WESTMINSTER REIMB FOR CREDIT CARD PMT (050)	0136245	09/17/26	006600	5	P	5,827.69	0.00	5,827.69
	Total Check Number...006600								5,827.69
9998541 09/15/26	DICKSON TRACTOR, INC. 102548	0136177	09/17/26	006601	5	P	435.10	0.00	435.10
	Total Check Number...006601								435.10
0004064 09/15/26	GREG HAWKINS 174	0136180	09/17/26	006602	5	P	100.00	0.00	100.00
	Total Check Number...006602								100.00
0000153 09/16/26	S. C. RETIREMENT SYSTEMS 737.08	0136253	09/17/26	006604	5	P	5,461.66	0.00	5,461.66
	Total Check Number...006604								5,461.66
0000821 09/15/26	THE PRINT HOUSE, LLC. 44169	0136214	09/17/26	006605	5	P	112.35	0.00	112.35
09/15/26	44508	0136215	09/17/26	006605	5	P	1,295.77	0.00	1,295.77
09/15/26	44509	0136216	09/17/26	006605	5	P	147.66	0.00	147.66
09/15/26	44573	0136217	09/17/26	006605	5	P	211.86	0.00	211.86
09/15/26	44383	0136218	09/17/26	006605	5	P	1,370.50	0.00	1,370.50
09/15/26	44520	0136219	09/17/26	006605	5	P	1,468.15	0.00	1,468.15
09/15/26	44545	0136220	09/17/26	006605	5	P	284.51	0.00	284.51
09/15/26	44546	0136221	09/17/26	006605	5	P	220.58	0.00	220.58
09/15/26	44547	0136222	09/17/26	006605	5	P	247.22	0.00	247.22
09/15/26	44548	0136223	09/17/26	006605	5	P	426.23	0.00	426.23
09/15/26	44549	0136224	09/17/26	006605	5	P	212.07	0.00	212.07
09/15/26	44550	0136225	09/17/26	006605	5	P	263.22	0.00	263.22
	Total Check Number...006605								6,260.12
0000064 09/15/26	XEROX CORPORATION 026185525	0136210	09/17/26	006606	5	P	64.32	0.00	64.32
	Total Check Number...006606								64.32
0000142 09/22/26	CITY OF WESTMINSTER 050 STATE TAX	0136274	09/23/26	006607	5	P	369.26	0.00	369.26

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...006607										369.26
0003602	CITY OF WESTMINSTER									
09/22/26	050 PAYROLL TRANSFER	0136272	09/23/26	006608	5	P		8,932.12	0.00	8,932.12
Total Check Number...006608										8,932.12
09/22/26	050 PAYROLL TAXES	0136273	09/23/26	006609	5	PS		2,537.02	0.00	2,537.02
Total Check Number...006609										2,537.02
0001338	WESTMINSTER UTILITY DEPT FUND									
09/28/26	2686	0136286	09/28/26	006610	5	P		108.50	0.00	108.50
09/28/26	2716	0136287	09/28/26	006610	5	P		121.73	0.00	121.73
09/28/26	374	0136293	09/28/26	006610	5	P		85.69	0.00	85.69
09/28/26	13421	0136298	09/28/26	006610	5	P		1,634.64	0.00	1,634.64
09/28/26	9848	0136299	09/28/26	006610	5	P		3,005.49	0.00	3,005.49
09/28/26	2679	0136300	09/28/26	006610	5	P		48.60	0.00	48.60
09/28/26	3332	0136301	09/28/26	006610	5	P		1,062.40	0.00	1,062.40
09/28/26	16355	0136309	09/28/26	006610	5	P		2,819.64	0.00	2,819.64
09/28/26	16472	0136310	09/28/26	006610	5	P		38.68	0.00	38.68
09/28/26	16480	0136311	09/28/26	006610	5	P		1,222.12	0.00	1,222.12
09/28/26	16162	0136312	09/28/26	006610	5	P		523.08	0.00	523.08
09/28/26	11937	0136313	09/28/26	006610	5	P		102.67	0.00	102.67
Total Check Number...006610										10,773.24
Total Bank Code...5										59,824.41

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000003 09/22/26	ROSS COMPUTER SERVICE 6938	0136258	09/22/26	001000	55	P		8,039.98	0.00	8,039.98
	Total Check Number...001000									8,039.98
	Total Bank Code...55									8,039.98

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004363 09/08/26	AMW CONSTRUCTION PAY APP #8 FINAL	0136121	09/04/26	001440	7	P	54,300.39	0.00	54,300.39
	Total Check Number...001440								54,300.39
0000460 09/11/26	NORTHWESTERN SUPPLY 2608-02990	0136143	09/11/26	001441	7	P	190.59	0.00	190.59
	Total Check Number...001441								190.59
0000085 09/11/26	BORDER STATES ELECTRIC 187991	0136146	09/11/26	001442	7	P	2,807.94	0.00	2,807.94
09/11/26	933077423	0136147	09/11/26	001442	7	P	1,168.65	0.00	1,168.65
	Total Check Number...001442								3,976.59
0004487 09/11/26	HILE EQUIPMENT COMPANY 66315	0136152	09/11/26	001443	7	P	5,861.59	0.00	5,861.59
	Total Check Number...001443								5,861.59
0004485 09/11/26	ONETONE TELECOM, INC 2001	0136153	09/11/26	001444	7	P	14,383.00	0.00	14,383.00
	Total Check Number...001444								14,383.00
0004499 09/11/26	ICS AUTOMATED, LLC 1192	0136144	09/11/26	001445	7	P	74,218.18	0.00	74,218.18
09/11/26	1202	0136145	09/11/26	001445	7	P	1,211.20	0.00	1,211.20
	Total Check Number...001445								75,429.38
0000082 09/11/26	LINE EQUIPMENT SALES CO INC 1033344-00	0136148	09/11/26	001446	7	P	6,394.56	0.00	6,394.56
09/11/26	1032806-01	0136149	09/11/26	001446	7	P	1,092.86	0.00	1,092.86
09/11/26	1034964-00	0136150	09/11/26	001446	7	P	4,218.59	0.00	4,218.59
09/11/26	1034967-00	0136151	09/11/26	001446	7	P	1,525.01	0.00	1,525.01
	Total Check Number...001446								13,231.02
09/11/26	1031727-00	0136154	09/11/26	001447	7	P	2,901.00	0.00	2,901.00
	Total Check Number...001447								2,901.00
0000142 09/22/26	CITY OF WESTMINSTER TRANSFER FUNDS UNTIL CFUND REIMBURSEMENT	0136256	09/22/26	001449	7	P	12,500.00	0.00	12,500.00
	Total Check Number...001449								12,500.00
	Total Bank Code...7								182,773.56

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0002175 09/22/26	OCONEE CHAMBER OF COMMERCE INV-202607-0023A	0136277	09/22/26	002500	8	P		2,500.00	0.00	2,500.00
	Total Check Number...002500									2,500.00
0000142 09/22/26	CITY OF WESTMINSTER BUDGET FUNDS TRANSFER	0136275	09/22/26	002501	8	P		8,000.00	0.00	8,000.00
	Total Check Number...002501									8,000.00
	Total Bank Code...8									10,500.00

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004275	OCONEE COUNTY BRANCH NAACP								
09/01/26	FREEDOM FUND AWARDS DINNER	0136044	09/01/26	001034	9	P	850.00	0.00	850.00
	Total Check Number...001034								850.00
	Total Bank Code...9								850.00
	Grand Total								1,496,458.66

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	09012026-09302026	
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