

Check Register

City Of Westminster

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002469	MASTERCARD									
08/04/25	1862	0131748		08/04/25	000000	1	P	4,316.15	0.00	4,316.15
	Total Check Number...000000									4,316.15
0003475	PEBA INSURANCE FINANCE									
08/06/25	AUGUST 2025	0131801		08/06/25	000000	1	P	21,460.86	0.00	21,460.86
	Total Check Number...000000									21,460.86
0001630	SAM'S CLUB MC/SYNCB									
08/20/25	6301	0131985		08/20/25	000000	1	P	3,284.84	0.00	3,284.84
	Total Check Number...000000									3,284.84
0002469	MASTERCARD									
08/20/25	6813	0131986		08/20/25	000000	1	P	67.89	0.00	67.89
08/20/25	6946	0131989		08/20/25	000000	1	P	161.95	0.00	161.95
	Total Check Number...000000									229.84
0003994	DABY SNIPES									
08/01/25	MILEAGE REIMBURSEMENT	0131684		08/04/25	026580	1	P	309.40	0.00	309.40
08/01/25	MILEAGE REIMBURSEMENT	0131749		08/04/25	026580	1	P	-309.40	0.00	-309.40
	Total Check Number...026580									0.00
08/01/25	MILEAGE REIMBURSEMENT	0131750		08/04/25	026597	1	P	309.40	0.00	309.40
	Total Check Number...026597									309.40
0004362	ETV ENDOWMENT OF SC									
08/01/25	21612	0131694		08/04/25	026598	1	P	1,334.10	0.00	1,334.10
	Total Check Number...026598									1,334.10
0000012	FORT HILL NATURAL GAS									
08/01/25	01048671-00	0131686		08/04/25	026599	1	P	103.93	0.00	103.93
08/01/25	19316-01	0131687		08/04/25	026599	1	P	25.39	0.00	25.39
08/01/25	44157-02	0131689		08/04/25	026599	1	P	39.00	0.00	39.00
	Total Check Number...026599									168.32
9998987	LOWE'S COMPANIES, INC.									
08/01/25	97563	0131712		08/04/25	026600	1	P	75.42	0.00	75.42
08/01/25	95534	0131713		08/04/25	026600	1	P	217.38	0.00	217.38
	Total Check Number...026600									292.80
0003179	MOORE, SARA									
08/04/25	CLEANING SERVICES	0131743		08/04/25	026601	1	P	1,125.00	0.00	1,125.00
	Total Check Number...026601									1,125.00
0003144	OCONEE COUNTY TREASURER									
08/01/25	059311-25-1	0131709		08/04/25	026602	1	P	60.00	0.00	60.00
	Total Check Number...026602									60.00
08/04/25	010-001-00020-71146	0131741		08/04/25	026603	1	PS	1,350.00	0.00	1,350.00
	Total Check Number...026603									1,350.00
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08	0131679		08/04/25	026604	1	P	37,092.14	0.00	37,092.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026604										37,092.14
0003128	THE JOURNAL									
08/01/25	34676	0131693		08/04/25	026605	1	P	1,250.00	0.00	1,250.00
Total Check Number...026605										1,250.00
0004133	WEST CAROLINA TEL									
08/01/25	10160591	0131710		08/04/25	026606	1	P	2,790.09	0.00	2,790.09
Total Check Number...026606										2,790.09
0004203	76 SUPPLY									
08/01/25	55744	0131716		08/04/25	026608	1	P	19.90	0.00	19.90
08/01/25	57612	0131717		08/04/25	026608	1	P	11.83	0.00	11.83
08/01/25	57558	0131718		08/04/25	026608	1	P	44.76	0.00	44.76
08/01/25	56220	0131719		08/04/25	026608	1	P	34.96	0.00	34.96
08/01/25	57047	0131720		08/04/25	026608	1	P	8.46	0.00	8.46
08/01/25	55711	0131721		08/04/25	026608	1	P	3.71	0.00	3.71
Total Check Number...026608										123.62
08/06/25	56388	0131799		08/06/25	026611	1	P	11.21	0.00	11.21
Total Check Number...026611										11.21
0001338	WESTMINSTER UTILITY DEPT FUND									
08/07/25	5658	0131806		08/07/25	026612	1	P	69.00	0.00	69.00
08/07/25	5627	0131807		08/07/25	026612	1	P	67.96	0.00	67.96
08/07/25	3583	0131808		08/07/25	026612	1	P	54.46	0.00	54.46
08/07/25	8615	0131809		08/07/25	026612	1	P	644.25	0.00	644.25
08/07/25	1869	0131810		08/07/25	026612	1	P	1,008.97	0.00	1,008.97
08/07/25	5716	0131811		08/07/25	026612	1	P	190.07	0.00	190.07
08/07/25	111	0131812		08/07/25	026612	1	P	32.54	0.00	32.54
08/07/25	333	0131813		08/07/25	026612	1	P	378.66	0.00	378.66
08/07/25	3377	0131814		08/07/25	026612	1	P	132.72	0.00	132.72
08/07/25	14074	0131815		08/07/25	026612	1	P	30.70	0.00	30.70
08/07/25	11609	0131816		08/07/25	026612	1	P	2,145.55	0.00	2,145.55
08/07/25	11996	0131817		08/07/25	026612	1	P	14.09	0.00	14.09
08/07/25	11995	0131818		08/07/25	026612	1	P	14.09	0.00	14.09
Total Check Number...026612										4,783.06
08/07/25	15556	0131819		08/07/25	026613	1	P	16.61	0.00	16.61
08/07/25	15560	0131820		08/07/25	026613	1	P	18.88	0.00	18.88
08/07/25	7149	0131821		08/07/25	026613	1	P	17.26	0.00	17.26
08/07/25	11994	0131822		08/07/25	026613	1	P	14.09	0.00	14.09
08/07/25	5985	0131823		08/07/25	026613	1	P	58.87	0.00	58.87
08/07/25	5696	0131824		08/07/25	026613	1	P	70.55	0.00	70.55
Total Check Number...026613										196.26
0003602	CITY OF WESTMINSTER									
08/12/25	010 PAYROLL TRANSFER	0131928		08/12/25	026614	1	P	55,442.49	0.00	55,442.49
Total Check Number...026614										55,442.49
08/12/25	010 PAYROLL TAXES	0131929		08/12/25	026615	1	PS	19,006.55	0.00	19,006.55
Total Check Number...026615										19,006.55
0004332	DEPARTMENT OF TRANSPORTATION									
08/08/25	2000641999	0131917		08/12/25	026616	1	P	65,000.00	0.00	65,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026616										65,000.00
0003628	FIRE SAFETY EDUCATION									
08/08/25	Q009878	0131874	08/12/25	026618	1	P	437.00	0.00	437.00	
Total Check Number...026618										437.00
0004248	HEAD-LEE LANDSCAPE MATERIALS									
08/08/25	5415	0131875	08/12/25	026619	1	P	69.96	0.00	69.96	
Total Check Number...026619										69.96
0000039	JIM SMITH'S GARAGE, INC.									
08/08/25	16302	0131876	08/12/25	026620	1	P	98.69	0.00	98.69	
08/08/25	16293	0131877	08/12/25	026620	1	P	119.89	0.00	119.89	
08/08/25	16315	0131878	08/12/25	026620	1	P	98.69	0.00	98.69	
08/08/25	16314	0131879	08/12/25	026620	1	P	98.69	0.00	98.69	
Total Check Number...026620										415.96
0001957	MANSFIELD OIL COMPANY									
08/08/25	SQLCD-1106941	0131885	08/12/25	026621	1	P	4,694.53	0.00	4,694.53	
Total Check Number...026621										4,694.53
0003904	MPA STRATEGIES									
08/08/25	GRANT CONSULTING	0131883	08/12/25	026623	1	P	3,500.00	0.00	3,500.00	
Total Check Number...026623										3,500.00
0000010	NAPA AUTO PARTS									
08/08/25	765476	0131847	08/12/25	026624	1	PS	6.88	0.00	6.88	
Total Check Number...026624										6.88
0001258	PAYNE, WHITE, & SCHMUTZ									
08/08/25	18251	0131893	08/12/25	026625	1	P	3,067.50	0.00	3,067.50	
Total Check Number...026625										3,067.50
0004161	QUALITY COFFEE SERVICE, LLC									
08/08/25	264048	0131891	08/12/25	026626	1	P	133.40	0.00	133.40	
08/08/25	257218	0131892	08/12/25	026626	1	P	199.70	0.00	199.70	
Total Check Number...026626										333.10
0004166	REAGAN OSBON									
08/11/25	MILEAGE PER DIEM	0131923	08/12/25	026627	1	P	67.06	0.00	67.06	
Total Check Number...026627										67.06
0003794	SC STATE DISBURSEMENT UNIT									
08/12/25	010 FAMILY COURT	0131930	08/12/25	026628	1	P	218.08	0.00	218.08	
Total Check Number...026628										218.08
9997347	SHANNON ALEXANDER									
08/08/25	DEPOT REFUND	0131846	08/12/25	026629	1	P	200.00	0.00	200.00	
Total Check Number...026629										200.00
0004365	SOLAR SHIELD OF SENECA									
08/08/25		0131859	08/12/25	026630	1	P	200.00	0.00	200.00	
Total Check Number...026630										200.00
0004219	STRICKLAND BROTHERS									
08/08/25	114-763-1116-2567	0131904	08/12/25	026631	1	P	102.69	0.00	102.69	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026631										102.69
0000364	SUPER SERVICE TIRE & ALIGNMENT									
08/08/25	40670	0131906		08/12/25	026632	1	P	678.66	0.00	678.66
08/08/25	40672	0131907		08/12/25	026632	1	P	85.00	0.00	85.00
Total Check Number...026632										763.66
0000216	TRI-STAR IMPORTS									
08/08/25	2507-153410	0131910		08/12/25	026633	1	P	3.15	0.00	3.15
Total Check Number...026633										3.15
9998391	MICHAEL SMITH									
08/08/25	REIMBURSEMENT	0131882		08/12/25	026646	1	P	17.00	0.00	17.00
Total Check Number...026646										17.00
0003602	CITY OF WESTMINSTER									
08/14/25	010 STEPHANIE BLIZZARD PAYROLL	0131944		08/14/25	026647	1	P	507.17	0.00	507.17
Total Check Number...026647										507.17
08/14/25	010 STEPHANIE BLIZZARD PAYROLL	0131942		08/14/25	026648	1	PS	140.82	0.00	140.82
Total Check Number...026648										140.82
0004366	ANDREW LUNZ									
08/18/25	TRAVEL EXPENSE / PER DIEM	0131946		08/18/25	026649	1	P	106.00	0.00	106.00
Total Check Number...026649										106.00
0004368	AUSTIN SHEPPARD									
08/18/25	TRAVEL EXPENSE / PER DIEM	0131947		08/18/25	026650	1	P	106.00	0.00	106.00
Total Check Number...026650										106.00
0004361	HENDRICK CHEVROLET									
08/18/25	POLICE 2025 CHEVY SILVERADO PICK UP	0131948		08/18/25	026651	1	P	53,288.00	0.00	53,288.00
Total Check Number...026651										53,288.00
0004367	ZACHARY MORRIS									
08/18/25	TRAVEL EXPENSE / PER DIEM	0131945		08/18/25	026652	1	P	106.00	0.00	106.00
Total Check Number...026652										106.00
0000410	ACOG									
08/18/25	JPC1492	0131949		08/20/25	026653	1	P	10,000.00	0.00	10,000.00
08/18/25	JPC1493	0131950		08/20/25	026653	1	P	5,000.00	0.00	5,000.00
Total Check Number...026653										15,000.00
0003907	POPE FLYNN, LLC									
08/18/25	15397	0131963		08/20/25	026654	1	P	5,033.50	0.00	5,033.50
Total Check Number...026654										5,033.50
0003241	S.C. DIVISION FIRE AND LIFE SA									
08/19/25	2025080115262	0131979		08/20/25	026655	1	P	5.00	0.00	5.00
08/19/25	2025081515378	0131980		08/20/25	026655	1	P	10.00	0.00	10.00
Total Check Number...026655										15.00
0000323	SCLEOA									
08/19/25	300001415	0131981		08/20/25	026656	1	P	180.00	0.00	180.00
Total Check Number...026656										180.00
0003128	THE JOURNAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/19/25		35077	0131978	08/20/25	026657	1	P	116.50	0.00	116.50
		Total Check Number...026657								116.50
9998336	WOLFE & ASSOCIATES									
08/18/25		441977	0131971	08/20/25	026658	1	P	47.50	0.00	47.50
		Total Check Number...026658								47.50
0000064	XEROX CORPORATION									
08/18/25		024084045	0131965	08/20/25	026659	1	P	54.86	0.00	54.86
08/18/25		023971008	0131966	08/20/25	026659	1	P	53.69	0.00	53.69
08/18/25		023971012	0131967	08/20/25	026659	1	P	93.52	0.00	93.52
		Total Check Number...026659								202.07
0004075	COMMUNITY FIRST NATIONAL BANK									
08/25/25		64045	0132014	08/26/25	026663	1	P	27,960.85	0.00	27,960.85
		Total Check Number...026663								27,960.85
0004143	FLOCK GROUP INC.									
08/25/25		INV-70935	0132011	08/26/25	026664	1	P	10,000.00	0.00	10,000.00
		Total Check Number...026664								10,000.00
0004248	HEAD-LEE LANDSCAPE MATERIALS									
08/25/25		5599	0132016	08/26/25	026665	1	P	699.60	0.00	699.60
		Total Check Number...026665								699.60
0004183	SEGRA									
08/25/25		3313261	0132000	08/26/25	026666	1	P	52.74	0.00	52.74
		Total Check Number...026666								52.74
08/25/25		3313261	0131998	08/26/25	026667	1	PS	325.00	0.00	325.00
		Total Check Number...026667								325.00
0003128	THE JOURNAL									
08/25/25		ACCOUNT #1876	0132032	08/26/25	026668	1	P	83.17	0.00	83.17
		Total Check Number...026668								83.17
9999619	VERIZON WIRELESS									
08/25/25		6120741009	0132004	08/26/25	026669	1	P	1,509.83	0.00	1,509.83
		Total Check Number...026669								1,509.83
0003602	CITY OF WESTMINSTER									
08/26/25		010 PAYROLL TRANSFER	0132039	08/26/25	026674	1	P	42,037.34	0.00	42,037.34
		Total Check Number...026674								42,037.34
08/26/25		010 PAYROLL TAXES	0132040	08/26/25	026675	1	PS	14,310.13	0.00	14,310.13
		Total Check Number...026675								14,310.13
0003794	SC STATE DISBURSEMENT UNIT									
08/26/25		STEPHANIE BLIZZARD CHILD SUPPORT	0132041	08/26/25	026676	1	P	218.08	0.00	218.08
		Total Check Number...026676								218.08
		Total Bank Code...1								405,768.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
08/04/25	USDA LOAN PMT		0131738	08/04/25	000000	2	P	32,269.60	0.00	32,269.60
08/04/25	UTILITY BOND PMT		0131739	08/04/25	000000	2	P	49,848.40	0.00	49,848.40
	Total Check Number...000000									82,118.00
0000143	SC DEPARTMENT OF REVENUE									
08/04/25	037824462		0131740	08/04/25	000000	2	P	7,310.61	0.00	7,310.61
	Total Check Number...000000									7,310.61
0002469	MASTERCARD									
08/04/25	1862		0131747	08/04/25	000000	2	P	1,336.84	0.00	1,336.84
	Total Check Number...000000									1,336.84
0003475	PEBA INSURANCE FINANCE									
08/06/25	AUGUST 2025		0131802	08/06/25	000000	2	P	21,765.74	0.00	21,765.74
	Total Check Number...000000									21,765.74
0004226	XPRESS BILL PAY									
08/08/25	INV-XPR026631		0131919	08/05/25	000000	2	P	381.10	0.00	381.10
	Total Check Number...000000									381.10
0002469	MASTERCARD									
08/20/25	6946		0131988	08/20/25	000000	2	P	27.32	0.00	27.32
	Total Check Number...000000									27.32
0000048	U. S. DEPT. OF ENERGY, SEPA									
08/25/25	B-25-2461		0132037	08/26/25	000000	2	P	4,451.83	0.00	4,451.83
	Total Check Number...000000									4,451.83
0000012	FORT HILL NATURAL GAS									
08/01/25	1065723-00		0131690	08/04/25	026582	2	P	20.35	0.00	20.35
08/01/25	43771-00		0131691	08/04/25	026582	2	P	14.31	0.00	14.31
08/01/25	44577-00		0131692	08/04/25	026582	2	P	15.32	0.00	15.32
08/01/25	44577-00		0131755	08/04/25	026582	2	P	-15.32	0.00	-15.32
08/01/25	43771-00		0131757	08/04/25	026582	2	P	-14.31	0.00	-14.31
08/01/25	1065723-00		0131759	08/04/25	026582	2	P	-20.35	0.00	-20.35
	Total Check Number...026582									0.00
9998987	LOWE'S COMPANIES, INC.									
08/01/25	76529		0131714	08/04/25	026586	2	P	81.69	0.00	81.69
08/01/25	83649		0131715	08/04/25	026586	2	P	293.73	0.00	293.73
08/01/25	83649		0131769	08/04/25	026586	2	P	-293.73	0.00	-293.73
08/01/25	76529		0131771	08/04/25	026586	2	P	-81.69	0.00	-81.69
	Total Check Number...026586									0.00
0003179	MOORE, SARA									
08/04/25	CLEANING SERVICES		0131744	08/04/25	026587	2	P	375.00	0.00	375.00
08/04/25	CLEANING SERVICES		0131753	08/04/25	026587	2	P	-375.00	0.00	-375.00
	Total Check Number...026587									0.00
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08		0131681	08/04/25	026592	2	P	25,286.56	0.00	25,286.56
08/01/25	737.08		0131765	08/04/25	026592	2	P	-25,286.56	0.00	-25,286.56
	Total Check Number...026592									0.00
0004133	WEST CAROLINA TEL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/25		10160591	0131711	08/04/25	026594	2	P	2,790.09	0.00	2,790.09
08/01/25		10160591	0131751	08/04/25	026594	2	P	-2,790.09	0.00	-2,790.09
Total Check Number...026594										0.00
0004203	76 SUPPLY									
08/01/25		55782	0131723	08/04/25	026595	2	P	20.91	0.00	20.91
08/01/25		55818	0131724	08/04/25	026595	2	P	8.87	0.00	8.87
08/01/25		55761	0131725	08/04/25	026595	2	P	2.52	0.00	2.52
08/01/25		55647	0131726	08/04/25	026595	2	P	20.64	0.00	20.64
08/01/25		55802	0131727	08/04/25	026595	2	P	32.84	0.00	32.84
08/01/25		56896	0131728	08/04/25	026595	2	P	6.30	0.00	6.30
08/01/25		56896	0131775	08/04/25	026595	2	P	-6.30	0.00	-6.30
08/01/25		55802	0131777	08/04/25	026595	2	P	-32.84	0.00	-32.84
08/01/25		55647	0131779	08/04/25	026595	2	P	-20.64	0.00	-20.64
08/01/25		55761	0131781	08/04/25	026595	2	P	-2.52	0.00	-2.52
08/01/25		55818	0131782	08/04/25	026595	2	P	-8.87	0.00	-8.87
08/01/25		55782	0131783	08/04/25	026595	2	P	-20.91	0.00	-20.91
Total Check Number...026595										0.00
0000142	CITY OF WESTMINSTER									
08/01/25	REIMBURSEMENT FOR MASTERCARD		0131677	08/01/25	030895	2	P	960.43	0.00	960.43
Total Check Number...030895										960.43
0000827	JENKINS FAMILY LAWN CARE SERV									
08/04/25	AUGUST 2025		0131742	08/04/25	030896	2	P	5,500.00	0.00	5,500.00
Total Check Number...030896										5,500.00
0000044	BLUE RIDGE ELECTRIC COOP.									
08/01/25		131784002	0131696	08/04/25	030897	2	P	73.50	0.00	73.50
08/01/25		229545001	0131697	08/04/25	030897	2	P	25.00	0.00	25.00
08/01/25		131784004	0131698	08/04/25	030897	2	P	37.81	0.00	37.81
Total Check Number...030897										136.31
0000085	BORDER STATES ELECTRIC									
08/01/25		930764015	0131703	08/04/25	030898	2	P	16,353.91	0.00	16,353.91
08/01/25		930764001	0131704	08/04/25	030898	2	P	161.65	0.00	161.65
08/01/25		930806320	0131705	08/04/25	030898	2	P	3,390.34	0.00	3,390.34
08/01/25		930758228	0131706	08/04/25	030898	2	P	2,088.65	0.00	2,088.65
08/01/25		930850405	0131708	08/04/25	030898	2	P	634.94	0.00	634.94
Total Check Number...030898										22,629.49
0004242	C&S CHEMICALS INC									
08/01/25	INV128831		0131695	08/04/25	030899	2	P	7,086.27	0.00	7,086.27
Total Check Number...030899										7,086.27
0000142	CITY OF WESTMINSTER									
08/04/25	GARBAGE JULY		0131746	08/04/25	030901	2	PS	39,421.07	0.00	39,421.07
Total Check Number...030901										39,421.07
0003994	DABY SNIPES									
08/01/25	MILEAGE REIMBRUSEMENT		0131683	08/04/25	030902	2	P	357.00	0.00	357.00
Total Check Number...030902										357.00
0000012	FORT HILL NATURAL GAS									
08/01/25	44577-00		0131756	08/04/25	030903	2	P	15.32	0.00	15.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/25		43771-00	0131758	08/04/25	030903	2	P	14.31	0.00	14.31
08/01/25		1065723-00	0131760	08/04/25	030903	2	P	20.35	0.00	20.35
Total Check Number...030903										49.98
0000082	LINE EQUIPMENT SALES CO INC									
08/01/25		1003808-00	0131701	08/04/25	030904	2	P	7,312.10	0.00	7,312.10
08/01/25		1004819-00	0131702	08/04/25	030904	2	P	1,722.50	0.00	1,722.50
Total Check Number...030904										9,034.60
0001217	LOWE ELECTRIC SUPPLY CO									
08/01/25		S102438756.001	0131700	08/04/25	030905	2	P	105.12	0.00	105.12
08/01/25		S102443926.001	0131707	08/04/25	030905	2	P	682.83	0.00	682.83
Total Check Number...030905										787.95
9998987	LOWE'S COMPANIES, INC.									
08/01/25		83649	0131770	08/04/25	030906	2	P	293.73	0.00	293.73
08/01/25		76529	0131772	08/04/25	030906	2	P	81.69	0.00	81.69
Total Check Number...030906										375.42
0003179	MOORE, SARA									
08/04/25	CLEANING SERVICES		0131754	08/04/25	030907	2	P	375.00	0.00	375.00
Total Check Number...030907										375.00
0003864	ONSOLVE, LLC									
08/01/25		15346028	0131699	08/04/25	030908	2	P	4,841.85	0.00	4,841.85
Total Check Number...030908										4,841.85
9998636	POWELL, JIMMY									
08/01/25	MILEAGE REIMBURSEMENT		0131685	08/04/25	030909	2	P	214.90	0.00	214.90
Total Check Number...030909										214.90
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25		737.08	0131766	08/04/25	030910	2	P	25,286.56	0.00	25,286.56
Total Check Number...030910										25,286.56
0004133	WEST CAROLINA TEL									
08/01/25		10160591	0131752	08/04/25	030911	2	P	2,790.09	0.00	2,790.09
Total Check Number...030911										2,790.09
0004203	76 SUPPLY									
08/01/25		56828	0131729	08/04/25	030912	2	P	1.79	0.00	1.79
08/01/25		57384	0131730	08/04/25	030912	2	P	43.53	0.00	43.53
08/01/25		56896	0131776	08/04/25	030912	2	P	6.30	0.00	6.30
08/01/25		55802	0131778	08/04/25	030912	2	P	32.84	0.00	32.84
08/01/25		55647	0131780	08/04/25	030912	2	P	20.64	0.00	20.64
08/01/25		55782	0131784	08/04/25	030912	2	P	20.91	0.00	20.91
08/01/25		55761	0131797	08/04/25	030912	2	P	2.52	0.00	2.52
08/01/25		55818	0131798	08/04/25	030912	2	P	8.87	0.00	8.87
Total Check Number...030912										137.40
08/06/25		56475	0131800	08/06/25	030913	2	P	26.49	0.00	26.49
Total Check Number...030913										26.49
0001338	WESTMINSTER UTILITY DEPT FUND									
08/07/25		12877	0131825	08/07/25	030914	2	P	121.87	0.00	121.87
08/07/25		1685	0131826	08/07/25	030914	2	P	7,433.81	0.00	7,433.81

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/07/25		2714	0131827	08/07/25	030914	2	P	69.23	0.00	69.23
08/07/25		9310	0131828	08/07/25	030914	2	P	14.09	0.00	14.09
08/07/25		9120	0131829	08/07/25	030914	2	P	9,970.64	0.00	9,970.64
08/07/25		15408	0131830	08/07/25	030914	2	P	33.76	0.00	33.76
		Total Check Number...030914								17,643.40
08/07/25		8146	0131840	08/07/25	030915	2	PS	238.80	0.00	238.80
		Total Check Number...030915								238.80
08/07/25		10327	0131842	08/07/25	030916	2	PS	19.38	0.00	19.38
		Total Check Number...030916								19.38
08/07/25		10328	0131844	08/07/25	030917	2	PS	710.14	0.00	710.14
		Total Check Number...030917								710.14
0000142	CITY OF WESTMINSTER									
08/08/25	UTILITY FRANCHISE FEE		0131845	08/08/25	030919	2	P	37,429.42	0.00	37,429.42
		Total Check Number...030919								37,429.42
0002616	ACCESS BUSINESS COMMUNICATIONS									
08/08/25	24775		0131870	08/12/25	030921	2	P	228.00	0.00	228.00
		Total Check Number...030921								228.00
0000018	BLACK'S TIRE, INC									
08/08/25	0161403		0131871	08/12/25	030922	2	P	18.00	0.00	18.00
		Total Check Number...030922								18.00
0000142	CITY OF WESTMINSTER									
08/12/25	020 STATE TAX		0131933	08/12/25	030923	2	P	1,606.14	0.00	1,606.14
08/12/25	020 DEF COMP		0131934	08/12/25	030923	2	P	173.29	0.00	173.29
		Total Check Number...030923								1,779.43
0003602	CITY OF WESTMINSTER									
08/12/25	020 PAYROLL TRANSFER		0131931	08/12/25	030924	2	P	31,310.53	0.00	31,310.53
		Total Check Number...030924								31,310.53
08/12/25	020 PAYROLL TAXES		0131932	08/12/25	030925	2	PS	9,689.61	0.00	9,689.61
		Total Check Number...030925								9,689.61
0001725	CORE & MAIN									
08/08/25	W569190		0131860	08/12/25	030926	2	P	889.61	0.00	889.61
		Total Check Number...030926								889.61
0003863	FERGUSON WATERWORKS #950									
08/08/25	WA016421		0131861	08/12/25	030927	2	P	8,385.66	0.00	8,385.66
08/08/25	0765181		0131862	08/12/25	030927	2	P	5,419.55	0.00	5,419.55
08/08/25	0767334		0131863	08/12/25	030927	2	P	1,123.60	0.00	1,123.60
08/08/25	WA016425		0131864	08/12/25	030927	2	P	4,288.76	0.00	4,288.76
08/08/25	0771048		0131865	08/12/25	030927	2	P	87.23	0.00	87.23
08/08/25	WA016421-1		0131866	08/12/25	030927	2	P	447.32	0.00	447.32
		Total Check Number...030927								19,752.12
9997566	KINARD CONTROLS SYSTEMS, INC.									
08/08/25	2025-3858		0131880	08/12/25	030928	2	P	438.00	0.00	438.00
08/08/25	2025-3857		0131881	08/12/25	030928	2	P	219.00	0.00	219.00
		Total Check Number...030928								657.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001957	MANSFIELD OIL COMPANY									
08/08/25	SQLCD-1106941		0131886	08/12/25	030929	2	P	1,504.01	0.00	1,504.01
	Total Check Number...030929									1,504.01
08/08/25	SQLCD-1096046		0131884	08/12/25	030930	2	PS	0.63	0.00	0.63
	Total Check Number...030930									0.63
0000010	NAPA AUTO PARTS									
08/08/25	766085		0131851	08/12/25	030931	2	P	37.09	0.00	37.09
08/08/25	767240		0131852	08/12/25	030931	2	P	93.20	0.00	93.20
08/08/25	767239		0131853	08/12/25	030931	2	P	177.62	0.00	177.62
08/08/25	765966		0131854	08/12/25	030931	2	P	46.60	0.00	46.60
08/08/25	767045		0131855	08/12/25	030931	2	P	34.97	0.00	34.97
	Total Check Number...030931									389.48
0000460	NORTHWESTERN SUPPLY									
08/08/25	2507-038378		0131868	08/12/25	030932	2	P	71.90	0.00	71.90
08/08/25	2507-038930		0131869	08/12/25	030932	2	P	180.15	0.00	180.15
	Total Check Number...030932									252.05
0002210	ONLINE INFORMATION SERVICES									
08/08/25	1338996		0131890	08/12/25	030933	2	P	61.38	0.00	61.38
	Total Check Number...030933									61.38
0001856	PALMETTO UTILITY PROTECTION									
08/08/25	INV7242		0131897	08/12/25	030934	2	P	281.41	0.00	281.41
	Total Check Number...030934									281.41
0001258	PAYNE, WHITE, & SCHMUTZ									
08/08/25	18251		0131894	08/12/25	030935	2	P	3,067.50	0.00	3,067.50
	Total Check Number...030935									3,067.50
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
08/11/25	01007102025		0131922	08/12/25	030936	2	P	257,862.66	0.00	257,862.66
	Total Check Number...030936									257,862.66
0003507	PRIORITY ONE SECURITY									
08/08/25	2627125		0131898	08/12/25	030937	2	P	153.80	0.00	153.80
08/08/25	2621547		0131899	08/12/25	030937	2	P	150.15	0.00	150.15
	Total Check Number...030937									303.95
9997979	PUBLIQ SOFTWARE, LLC									
08/08/25	INV-P018465		0131895	08/12/25	030938	2	P	3,697.96	0.00	3,697.96
	Total Check Number...030938									3,697.96
0004166	REAGAN OSBON									
08/11/25	MILEAGE PER DIEM		0131924	08/12/25	030939	2	P	200.28	0.00	200.28
	Total Check Number...030939									200.28
9999021	ALLIANCE TECHNICAL GROUP, LLC									
08/08/25	GSP01311		0131867	08/12/25	030940	2	P	378.00	0.00	378.00
	Total Check Number...030940									378.00
0000036	ROGERS PETROLEUM									
08/08/25	TW10099329		0131902	08/12/25	030941	2	P	1,593.72	0.00	1,593.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...030941								1,593.72
9997837	SOUTHEASTERN TESTING LAB									
08/08/25	405061	0131909		08/12/25	030942	2	P	1,500.00	0.00	1,500.00
		Total Check Number...030942								1,500.00
9998573	MORGAN CONCRETE									
08/14/25	1281461	0131943		08/14/25	030949	2	P	495.02	0.00	495.02
		Total Check Number...030949								495.02
0000044	BLUE RIDGE ELECTRIC COOP.									
08/18/25	131784003	0131951		08/20/25	030950	2	P	63.12	0.00	63.12
		Total Check Number...030950								63.12
0003863	FERGUSON WATERWORKS #950									
08/18/25	0768309	0131955		08/20/25	030951	2	P	519.40	0.00	519.40
		Total Check Number...030951								519.40
0003765	JON'S MECHANICAL, LLC									
08/18/25	INTERNATIONAL BUCKET TRUCK	0131956		08/20/25	030952	2	P	323.43	0.00	323.43
		Total Check Number...030952								323.43
0001701	OAKWAY TRACTOR, INC									
08/18/25	5220	0131959		08/20/25	030953	2	P	28.05	0.00	28.05
08/18/25	52201	0131960		08/20/25	030953	2	P	168.09	0.00	168.09
08/18/25	52142	0131961		08/20/25	030953	2	P	1,281.38	0.00	1,281.38
		Total Check Number...030953								1,477.52
0004275	OCONEE COUNTY BRANCH NAACP									
08/18/25	FREEDOM FUND AWARDS DINNER	0131962		08/20/25	030954	2	P	800.00	0.00	800.00
		Total Check Number...030954								800.00
0000009	OCONEE COUNTY ROCK QUARRY									
08/18/25	17865	0131964		08/20/25	030955	2	P	250.46	0.00	250.46
		Total Check Number...030955								250.46
0000050	OJRSA									
08/20/25	082025	0131982		08/20/25	030956	2	P	43,280.52	0.00	43,280.52
		Total Check Number...030956								43,280.52
0003591	SMITH WELDING									
08/19/25	2070	0131976		08/20/25	030957	2	P	613.00	0.00	613.00
		Total Check Number...030957								613.00
0004127	SMUCKER MECHANICAL									
08/20/25	4803	0131983		08/20/25	030958	2	P	988.75	0.00	988.75
		Total Check Number...030958								988.75
9998336	WOLFE & ASSOCIATES									
08/18/25	441977	0131972		08/20/25	030959	2	P	130.00	0.00	130.00
		Total Check Number...030959								130.00
9998538	WRIGHT'S SEWER & DRAIN									
08/19/25	4448	0131974		08/20/25	030960	2	P	250.00	0.00	250.00
		Total Check Number...030960								250.00
0000064	XEROX CORPORATION									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/18/25		023971010	0131969	08/20/25	030961	2	P	22.34	0.00	22.34
08/18/25		023971011	0131970	08/20/25	030961	2	P	47.57	0.00	47.57
Total Check Number...030961										69.91
0000044	BLUE RIDGE ELECTRIC COOP.									
08/25/25		12603002	0132009	08/26/25	030962	2	P	839.65	0.00	839.65
08/25/25		12603001	0132010	08/26/25	030962	2	P	37.90	0.00	37.90
Total Check Number...030962										877.55
0000085	BORDER STATES ELECTRIC									
08/25/25		930841358	0132012	08/26/25	030963	2	P	5,300.00	0.00	5,300.00
08/25/25		930850380	0132013	08/26/25	030963	2	P	978.04	0.00	978.04
Total Check Number...030963										6,278.04
0000814	CINTAS CORP. #216									
08/25/25		12969548	0132006	08/26/25	030964	2	P	2,437.71	0.00	2,437.71
08/25/25		13507721	0132007	08/26/25	030964	2	P	50.30	0.00	50.30
Total Check Number...030964										2,488.01
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
08/25/25		122551	0132017	08/26/25	030965	2	P	673.40	0.00	673.40
08/25/25		122552	0132018	08/26/25	030965	2	P	24.91	0.00	24.91
Total Check Number...030965										698.31
0000082	LINE EQUIPMENT SALES CO INC									
08/25/25		1003808-01	0132019	08/26/25	030966	2	P	829.17	0.00	829.17
08/25/25		1003808-02	0132020	08/26/25	030966	2	P	646.03	0.00	646.03
Total Check Number...030966										1,475.20
0000460	NORTHWESTERN SUPPLY									
08/25/25		2508-039810	0132021	08/26/25	030967	2	P	45.53	0.00	45.53
08/25/25		2508-039502	0132022	08/26/25	030967	2	P	171.51	0.00	171.51
Total Check Number...030967										217.04
0004338	RAFTELIS									
08/25/25		41005	0132026	08/26/25	030968	2	P	8,918.75	0.00	8,918.75
Total Check Number...030968										8,918.75
9999021	ALLIANCE TECHNICAL GROUP, LLC									
08/25/25		GSP01737	0132025	08/26/25	030969	2	P	150.00	0.00	150.00
Total Check Number...030969										150.00
0004183	SEGRA									
08/25/25		3313261	0132003	08/26/25	030970	2	P	87.90	0.00	87.90
Total Check Number...030970										87.90
08/25/25		3316270	0131999	08/26/25	030971	2	PS	572.50	0.00	572.50
Total Check Number...030971										572.50
0000142	CITY OF WESTMINSTER									
08/26/25		020 STATE TAX	0132044	08/26/25	030972	2	P	1,638.34	0.00	1,638.34
08/26/25		020 DEF COMP	0132045	08/26/25	030972	2	P	168.87	0.00	168.87
Total Check Number...030972										1,807.21
0003602	CITY OF WESTMINSTER									
08/26/25		020 PAYROLL TRANSFER	0132042	08/26/25	030973	2	P	31,860.95	0.00	31,860.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...030973									31,860.95
08/26/25	020 PAYROLL TAXES		0132043	08/26/25	030974	2	PS	9,922.53	0.00	9,922.53	
		Total Check Number...030974									9,922.53
0004204	JOSHUA D LEE										
08/28/25	REIMBURSEMENT		0132057	08/28/25	030975	2	P	185.50	0.00	185.50	
		Total Check Number...030975									185.50
		Total Bank Code...2									743,661.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
08/06/25	AUGUST 2026		0131803	08/06/25	000000	3	P	5,542.00	0.00	5,542.00
	Total Check Number...000000									5,542.00
0001630	SAM'S CLUB MC/SYNCB									
08/20/25	6301		0131990	08/20/25	000000	3	P	19.99	0.00	19.99
	Total Check Number...000000									19.99
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08		0131680	08/04/25	026592	3	P	5,183.30	0.00	5,183.30
08/01/25	737.08		0131767	08/04/25	026592	3	P	-5,183.30	0.00	-5,183.30
	Total Check Number...026592									0.00
0004203	76 SUPPLY									
08/01/25	56340		0131722	08/04/25	026595	3	P	6.35	0.00	6.35
08/01/25	56340		0131773	08/04/25	026595	3	P	-6.35	0.00	-6.35
	Total Check Number...026595									0.00
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08		0131768	08/04/25	026609	3	P	5,183.30	0.00	5,183.30
	Total Check Number...026609									5,183.30
0004203	76 SUPPLY									
08/01/25	56340		0131774	08/04/25	026610	3	P	6.35	0.00	6.35
	Total Check Number...026610									6.35
0000018	BLACK'S TIRE, INC									
08/08/25	0161577		0131872	08/12/25	026634	3	P	55.25	0.00	55.25
	Total Check Number...026634									55.25
0000142	CITY OF WESTMINSTER									
08/12/25	030 STATE TAX		0131937	08/12/25	026635	3	P	276.57	0.00	276.57
08/12/25	030 DEF COMP		0131938	08/12/25	026635	3	P	60.00	0.00	60.00
	Total Check Number...026635									336.57
0003602	CITY OF WESTMINSTER									
08/12/25	030 PAYROLL TRANSFER		0131935	08/12/25	026636	3	P	6,099.15	0.00	6,099.15
	Total Check Number...026636									6,099.15
08/12/25	030 PAYROLL TAXES		0131936	08/12/25	026637	3	PS	2,020.73	0.00	2,020.73
	Total Check Number...026637									2,020.73
0001957	MANSFIELD OIL COMPANY									
08/08/25	SQLCD-1106941		0131887	08/12/25	026638	3	P	336.07	0.00	336.07
	Total Check Number...026638									336.07
0000010	NAPA AUTO PARTS									
08/08/25	412427		0131850	08/12/25	026639	3	P	355.76	0.00	355.76
08/08/25	766553		0131856	08/12/25	026639	3	P	41.32	0.00	41.32
08/08/25	766231		0131857	08/12/25	026639	3	P	419.97	0.00	419.97
08/08/25	766095		0131858	08/12/25	026639	3	P	64.44	0.00	64.44
	Total Check Number...026639									881.49
0003189	OCONEE COUNTY SOLID WASTE									
08/08/25	5378		0131889	08/12/25	026640	3	P	250.00	0.00	250.00
	Total Check Number...026640									250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000036	ROGERS PETROLEUM									
08/08/25	TW10099329	0131901		08/12/25	026641	3	P	531.23	0.00	531.23
	Total Check Number...026641									531.23
0003908	SAF-GARD SAFETY SHOE CO.									
08/08/25	IN-4181646	0131903		08/12/25	026642	3	P	200.00	0.00	200.00
	Total Check Number...026642									200.00
0000364	SUPER SERVICE TIRE & ALIGNMENT									
08/08/25	40806	0131905		08/12/25	026643	3	P	686.40	0.00	686.40
	Total Check Number...026643									686.40
0003533	THE PETERBILT STORE									
08/08/25	11W156050	0131896		08/12/25	026644	3	P	1,459.21	0.00	1,459.21
	Total Check Number...026644									1,459.21
0004096	TOCCOA HARDWARE									
08/08/25	F3130	0131911		08/12/25	026645	3	P	280.06	0.00	280.06
08/08/25	F3131	0131912		08/12/25	026645	3	P	311.88	0.00	311.88
	Total Check Number...026645									591.94
0002522	E-Z BORE, INC.									
08/18/25	31588	0131954		08/20/25	026660	3	P	383.94	0.00	383.94
	Total Check Number...026660									383.94
0003765	JON'S MECHANICAL, LLC									
08/18/25	PETERBILT KNUCKLE BOOM	0131957		08/20/25	026661	3	P	165.00	0.00	165.00
08/19/25	PETERBILT KNUCKLE BOOM	0131977		08/20/25	026661	3	P	415.00	0.00	415.00
	Total Check Number...026661									580.00
0004277	VELOCITY TRUCK CENTERS									
08/19/25	XA397085267-01	0131975		08/20/25	026662	3	P	101.31	0.00	101.31
	Total Check Number...026662									101.31
0000814	CINTAS CORP. #216									
08/25/25	12969548	0132005		08/26/25	026670	3	P	609.43	0.00	609.43
	Total Check Number...026670									609.43
0003963	ED MURDOCK FORD, INC.									
08/25/25	51736	0132008		08/26/25	026671	3	P	156.75	0.00	156.75
	Total Check Number...026671									156.75
0004183	SEGRA									
08/25/25	3313261	0132001		08/26/25	026672	3	P	17.59	0.00	17.59
	Total Check Number...026672									17.59
0002615	SNIDER FLEET SOLUTIONS									
08/25/25	1666938	0132028		08/26/25	026673	3	P	964.18	0.00	964.18
08/25/25	1666541	0132029		08/26/25	026673	3	P	1,671.05	0.00	1,671.05
08/25/25	1645009	0132030		08/26/25	026673	3	P	436.59	0.00	436.59
08/25/25	1620871	0132031		08/26/25	026673	3	P	1,636.01	0.00	1,636.01
	Total Check Number...026673									4,707.83
0000142	CITY OF WESTMINSTER									
08/26/25	030 STATE TAX	0132048		08/26/25	026677	3	P	278.39	0.00	278.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/26/25	030 DEF COMP		0132049	08/26/25	026677	3	P	60.00	0.00	60.00
	Total Check Number...026677									338.39
0003602	CITY OF WESTMINSTER									
08/26/25	030 PAYROLL TRANSFER		0132046	08/26/25	026678	3	P	6,122.38	0.00	6,122.38
	Total Check Number...026678									6,122.38
08/26/25	030 PAYROLL TAXES		0132047	08/26/25	026679	3	PS	2,029.38	0.00	2,029.38
	Total Check Number...026679									2,029.38
0001338	WESTMINSTER UTILITY DEPT FUND									
08/07/25	8146		0131839	08/07/25	030918	3	P	59.71	0.00	59.71
08/07/25	10327		0131841	08/07/25	030918	3	P	4.84	0.00	4.84
08/07/25	10328		0131843	08/07/25	030918	3	P	177.53	0.00	177.53
	Total Check Number...030918									242.08
	Total Bank Code...3									39,488.76

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003628	FIRE SAFETY EDUCATION									
08/21/25	Q009876		0131992	08/21/25	001000	4	P	1,273.00	0.00	1,273.00
	Total Check Number...001000									1,273.00
0004372	FREEDOM FITNESS EQUIPMENT									
08/25/25	11101		0132038	08/25/25	001001	4	P	19,753.42	0.00	19,753.42
	Total Check Number...001001									19,753.42
	Total Bank Code...4									21,026.42

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002469	MASTERCARD									
08/04/25	1862	0131737	08/04/25	000000	5	P	228.32	0.00	228.32	
Total Check Number...000000										
										228.32
0003475	PEBA INSURANCE FINANCE									
08/06/25	AUGUST 2025	0131804	08/06/25	000000	5	P	1,427.02	0.00	1,427.02	
Total Check Number...000000										
										1,427.02
0002469	MASTERCARD									
08/20/25	6946	0131987	08/20/25	000000	5	P	37.10	0.00	37.10	
Total Check Number...000000										
										37.10
0000142	CITY OF WESTMINSTER									
08/01/25	REIMBURSEMENT FOR MASTERCARD PMT	0131678	08/01/25	005616	5	P	329.91	0.00	329.91	
Total Check Number...005616										
										329.91
0000012	FORT HILL NATURAL GAS									
08/01/25	43961-00	0131762	08/04/25	005617	5	P	17.33	0.00	17.33	
Total Check Number...005617										
										17.33
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08	0131764	08/04/25	005618	5	P	3,848.10	0.00	3,848.10	
Total Check Number...005618										
										3,848.10
0004203	76 SUPPLY									
08/01/25	55580	0131786	08/04/25	005619	5	P	12.71	0.00	12.71	
08/01/25	57625	0131788	08/04/25	005619	5	P	160.49	0.00	160.49	
08/01/25	57323	0131790	08/04/25	005619	5	P	42.39	0.00	42.39	
08/01/25	56059	0131792	08/04/25	005619	5	P	135.66	0.00	135.66	
08/01/25	55585	0131794	08/04/25	005619	5	P	13.95	0.00	13.95	
08/01/25	56354	0131796	08/04/25	005619	5	P	90.37	0.00	90.37	
Total Check Number...005619										
										455.57
0001338	WESTMINSTER UTILITY DEPT FUND									
08/07/25	374	0131831	08/07/25	005620	5	P	202.27	0.00	202.27	
08/07/25	9848	0131832	08/07/25	005620	5	P	1,925.79	0.00	1,925.79	
08/07/25	13421	0131833	08/07/25	005620	5	P	1,891.00	0.00	1,891.00	
08/07/25	2686	0131834	08/07/25	005620	5	P	87.36	0.00	87.36	
08/07/25	2716	0131835	08/07/25	005620	5	P	160.69	0.00	160.69	
08/07/25	2679	0131836	08/07/25	005620	5	P	110.00	0.00	110.00	
08/07/25	3332	0131837	08/07/25	005620	5	P	743.58	0.00	743.58	
08/07/25	11937	0131838	08/07/25	005620	5	P	83.51	0.00	83.51	
Total Check Number...005620										
										5,204.20
0000142	CITY OF WESTMINSTER									
08/12/25	050 STATE TAX	0131941	08/12/25	005621	5	P	242.90	0.00	242.90	
Total Check Number...005621										
										242.90
0003602	CITY OF WESTMINSTER									
08/12/25	050 PAYROLL TRANSFER	0131939	08/12/25	005622	5	P	6,740.10	0.00	6,740.10	
Total Check Number...005622										
										6,740.10
08/12/25	050 PAYROLL TAXES	0131940	08/12/25	005623	5	PS	1,861.22	0.00	1,861.22	
Total Check Number...005623										
										1,861.22
0001957	MANSFIELD OIL COMPANY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/08/25	SQLCD-1106941		0131888	08/12/25	005624	5	P	874.47	0.00	874.47
	Total Check Number...005624									874.47
0000010	NAPA AUTO PARTS									
08/08/25	766732		0131849	08/12/25	005625	5	P	165.42	0.00	165.42
	Total Check Number...005625									165.42
08/08/25	767300		0131848	08/12/25	005626	5	PS	5.69	0.00	5.69
	Total Check Number...005626									5.69
9997383	REFLECTIONS AUTO GLASS, INC.									
08/08/25	5982		0131900	08/12/25	005627	5	P	485.72	0.00	485.72
	Total Check Number...005627									485.72
0003526	S & K SPORTS									
08/08/25	1		0131908	08/12/25	005628	5	P	251.44	0.00	251.44
	Total Check Number...005628									251.44
0001905	TERMINIX SERVICE, INC.									
08/08/25	942333		0131918	08/12/25	005629	5	P	117.00	0.00	117.00
	Total Check Number...005629									117.00
0000821	THE PRINT HOUSE, LLC.									
08/08/25	42356		0131920	08/12/25	005630	5	P	199.80	0.00	199.80
08/08/25	42355		0131921	08/12/25	005630	5	P	244.20	0.00	244.20
	Total Check Number...005630									444.00
9998541	DICKSON TRACTOR, INC.									
08/18/25	99488		0131952	08/20/25	005631	5	P	260.68	0.00	260.68
08/18/25	99510		0131953	08/20/25	005631	5	P	31.80	0.00	31.80
	Total Check Number...005631									292.48
9998336	WOLFE & ASSOCIATES									
08/18/25	441977		0131973	08/20/25	005632	5	P	47.50	0.00	47.50
	Total Check Number...005632									47.50
0000064	XEROX CORPORATION									
08/18/25	023971009		0131968	08/20/25	005633	5	P	36.24	0.00	36.24
	Total Check Number...005633									36.24
0003753	BRIAN HOPKINS									
08/22/25	2 GAMES @ \$45		0131997	08/22/25	005634	5	P	90.00	0.00	90.00
	Total Check Number...005634									90.00
9998405	CHRIS SMITH									
08/22/25	2 GAMES @ \$45		0131996	08/22/25	005635	5	P	90.00	0.00	90.00
	Total Check Number...005635									90.00
0004371	JEMIAH WIMPHIRIE									
08/22/25	5 GAMES @ \$45		0131995	08/22/25	005636	5	P	225.00	0.00	225.00
	Total Check Number...005636									225.00
0004370	MULLEN, ROBERT ASHLEY									
08/22/25	3 GAMES @ \$45		0131994	08/22/25	005637	5	P	135.00	0.00	135.00
	Total Check Number...005637									135.00
0004369	STEVE SAWYER									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/22/25	3 GAMES @ \$45		0131993	08/22/25	005638	5	P	135.00	0.00	135.00
	Total Check Number...005638									135.00
0004064	GREG HAWKINS									
08/25/25	128		0132015	08/26/25	006001	5	P	100.00	0.00	100.00
	Total Check Number...006001									100.00
0000622	RALPH'S STORE & TROPHY									
08/25/25	2919		0132023	08/26/25	006002	5	P	21.20	0.00	21.20
08/25/25	2954		0132024	08/26/25	006002	5	P	47.70	0.00	47.70
	Total Check Number...006002									68.90
0004183	SEGRA									
08/25/25	3313261		0132002	08/26/25	006003	5	P	17.58	0.00	17.58
	Total Check Number...006003									17.58
0002421	STANDARD LIFE & CASUALTY INS.									
08/25/25	06-SC002-02		0132027	08/26/25	006004	5	P	310.00	0.00	310.00
	Total Check Number...006004									310.00
0000821	THE PRINT HOUSE, LLC.									
08/25/25	42516		0132033	08/26/25	006005	5	P	56.18	0.00	56.18
08/25/25	42517		0132034	08/26/25	006005	5	P	191.80	0.00	191.80
08/25/25	42549		0132035	08/26/25	006005	5	P	3,290.25	0.00	3,290.25
	Total Check Number...006005									3,538.23
0001741	WEST-OAK HIGH SCHOOL									
08/25/25	WOHS YEARBOOK AD		0132036	08/26/25	006006	5	P	125.00	0.00	125.00
	Total Check Number...006006									125.00
0000142	CITY OF WESTMINSTER									
08/26/25	050 STATE TAX		0132052	08/26/25	006007	5	P	261.14	0.00	261.14
	Total Check Number...006007									261.14
0003602	CITY OF WESTMINSTER									
08/26/25	050 PAYROLL TRANSFER		0132050	08/26/25	006008	5	P	7,134.27	0.00	7,134.27
	Total Check Number...006008									7,134.27
08/26/25	050 PAYROLL TAXES		0132051	08/26/25	006009	5	PS	1,964.61	0.00	1,964.61
	Total Check Number...006009									1,964.61
0000012	FORT HILL NATURAL GAS									
08/01/25	43961-00		0131688	08/04/25	026582	5	P	17.33	0.00	17.33
08/01/25	43961-00		0131761	08/04/25	026582	5	P	-17.33	0.00	-17.33
	Total Check Number...026582									0.00
0000153	S. C. RETIREMENT SYSTEMS									
08/01/25	737.08		0131682	08/04/25	026592	5	P	3,848.10	0.00	3,848.10
08/01/25	737.08		0131763	08/04/25	026592	5	P	-3,848.10	0.00	-3,848.10
	Total Check Number...026592									0.00
0004203	76 SUPPLY									
08/01/25	56354		0131731	08/04/25	026596	5	P	90.37	0.00	90.37
08/01/25	55585		0131732	08/04/25	026596	5	P	13.95	0.00	13.95
08/01/25	56059		0131733	08/04/25	026596	5	P	135.66	0.00	135.66
08/01/25	57323		0131734	08/04/25	026596	5	P	42.39	0.00	42.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/25		57625	0131735	08/04/25	026596	5	P	160.49	0.00	160.49
08/01/25		55580	0131736	08/04/25	026596	5	P	12.71	0.00	12.71
08/01/25		55580	0131785	08/04/25	026596	5	P	-12.71	0.00	-12.71
08/01/25		57625	0131787	08/04/25	026596	5	P	-160.49	0.00	-160.49
08/01/25		57323	0131789	08/04/25	026596	5	P	-42.39	0.00	-42.39
08/01/25		56059	0131791	08/04/25	026596	5	P	-135.66	0.00	-135.66
08/01/25		55585	0131793	08/04/25	026596	5	P	-13.95	0.00	-13.95
08/01/25		56354	0131795	08/04/25	026596	5	P	-90.37	0.00	-90.37
		Total Check Number...026596								0.00
		Total Bank Code...5								37,306.46

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003717	KEITH DENNY									
10/03/25	CBIG GRANT		0132523	08/15/25	001079	6	P	1,937.50	0.00	1,937.50
	Total Check Number...		001079							1,937.50
10/03/25	CBIG GRANT		0132524	08/15/25	001080	6	P	1,937.50	0.00	1,937.50
	Total Check Number...		001080							1,937.50
	Total Bank Code...		6							3,875.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004251	MAMMOTH SPORTS CONSTRUCTION, LLC									
08/27/25	#10		0132054	08/29/25	000000	7	P	954,827.57	0.00	954,827.57
	Total Check Number...000000									954,827.57
09/12/25	CCINV-000506		0132259	08/04/25	001377	7	P	6,000.00	0.00	6,000.00
09/12/25	CCINV-000506		0132261	08/04/25	001377	7	P	-6,000.00	0.00	-6,000.00
08/04/25	CINV-000506		0132262	08/04/25	001377	7	P	6,000.00	0.00	6,000.00
	Total Check Number...001377									6,000.00
08/04/25	#9		0132260	08/04/25	001378	7	P	598,574.84	0.00	598,574.84
	Total Check Number...001378									598,574.84
0003863	FERGUSON WATERWORKS #950									
08/04/25	WA016396		0131913	08/04/25	001380	7	P	42,372.77	0.00	42,372.77
08/04/25	WA016396-1		0131914	08/04/25	001380	7	P	408.10	0.00	408.10
08/04/25	0770139		0131915	08/04/25	001380	7	P	8,439.83	0.00	8,439.83
08/04/25	WA016424		0131916	08/04/25	001380	7	P	1,968.46	0.00	1,968.46
	Total Check Number...001380									53,189.16
0004363	AMW CONSTRUCTION									
08/12/25	INVOICE #1		0131926	08/12/25	001381	7	P	32,400.00	0.00	32,400.00
	Total Check Number...001381									32,400.00
0004364	MADDOX INDUSTRIAL TRANSFORMER, LLC									
08/12/25	INV-314725		0131925	08/12/25	001382	7	P	26,250.90	0.00	26,250.90
	Total Check Number...001382									26,250.90
0003352	J & M CONSTRUCTION									
08/20/25	3		0131991	08/20/25	001383	7	P	112,230.00	0.00	112,230.00
	Total Check Number...001383									112,230.00
0003413	HDH CONSTRUCTION									
08/27/25	2528-1		0132053	08/27/25	001384	7	P	12,745.00	0.00	12,745.00
	Total Check Number...001384									12,745.00
	Total Bank Code...7									1,796,217.47

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004374	THE LAZY DAISY GARDEN CLUB									
08/28/25	HIGH TEA CELEBRATION		0132055	08/28/25	000000	8	P	250.00	0.00	250.00
	Total Check Number...	000000								250.00
	Total Bank Code...	8								250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002175	OCONEE CHAMBER OF COMMERCE									
08/28/25	3454		0132056	08/28/25	001028	9	P	2,500.00	0.00	2,500.00
	Total Check Number...001028									2,500.00
0000302	OCONEE HISTORY MUSEUM									
08/07/25	ATAX GRANT FY26		0131805	08/07/25	001061	9	P	4,000.00	0.00	4,000.00
	Total Check Number...001061									4,000.00
08/12/25	SPONSORSHIP COMMITMENT		0131927	08/12/25	001062	9	P	500.00	0.00	500.00
	Total Check Number...001062									500.00
	Total Bank Code...9									7,000.00
	Grand Total									3,054,594.05

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	08012025-08312025	
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