



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/08/25		15560	0131338	07/08/25	026511	1	P	20.45	0.00	20.45
07/08/25		VOID CHECK	0131432	07/08/25	026511	1	P	-20.45	0.00	-20.45
		<b>Total Check Number...026511</b>								<b>0.00</b>
07/10/25		5696	0131359	07/10/25	026513	1	P	65.66	0.00	65.66
07/10/25		5658	0131360	07/10/25	026513	1	P	64.66	0.00	64.66
07/10/25		5627	0131361	07/10/25	026513	1	P	63.15	0.00	63.15
07/10/25		3583	0131362	07/10/25	026513	1	P	75.94	0.00	75.94
07/10/25		5985	0131363	07/10/25	026513	1	P	54.38	0.00	54.38
07/10/25		VOID CHECK	0131430	07/10/25	026513	1	P	-323.79	0.00	-323.79
		<b>Total Check Number...026513</b>								<b>0.00</b>
0000142	CITY OF WESTMINSTER									
06/30/25		SCMIT GRANT	0131380	07/15/25	026515	1	P	511.04	0.00	511.04
06/30/25		SCMIRF GRANT	0131382	07/15/25	026515	1	P	621.16	0.00	621.16
		<b>Total Check Number...026515</b>								<b>1,132.20</b>
0003602	CITY OF WESTMINSTER									
07/15/25		010 PAYROLL	0131377	07/15/25	026516	1	P	43,662.15	0.00	43,662.15
		<b>Total Check Number...026516</b>								<b>43,662.15</b>
07/15/25		010 PAYROLL TAXES	0131379	07/15/25	026517	1	PS	14,672.21	0.00	14,672.21
		<b>Total Check Number...026517</b>								<b>14,672.21</b>
0002450	DIAMOND T PROMOTIONAL GEAR									
06/26/25		38315	0131370	07/15/25	026518	1	P	436.30	0.00	436.30
		<b>Total Check Number...026518</b>								<b>436.30</b>
0000849	DISPLAY SALES COMPANY									
06/30/25		INV7476	0131378	07/15/25	026519	1	P	2,024.00	0.00	2,024.00
		<b>Total Check Number...026519</b>								<b>2,024.00</b>
0004282	FIRST CITIZENS BANK									
07/15/25		910012583795	0131407	07/15/25	026520	1	P	51,121.76	0.00	51,121.76
		<b>Total Check Number...026520</b>								<b>51,121.76</b>
0000039	JIM SMITH'S GARAGE, INC.									
07/03/25		16243	0131395	07/15/25	026521	1	P	15.00	0.00	15.00
07/07/25		16248	0131396	07/15/25	026521	1	P	110.35	0.00	110.35
		<b>Total Check Number...026521</b>								<b>125.35</b>
0003221	JUDICIAL DEPARTMENT									
07/15/25		2000640693	0131400	07/15/25	026522	1	P	3,500.00	0.00	3,500.00
		<b>Total Check Number...026522</b>								<b>3,500.00</b>
0003786	L R M SERVICES									
07/15/25		949	0131401	07/15/25	026523	1	P	1,850.00	0.00	1,850.00
		<b>Total Check Number...026523</b>								<b>1,850.00</b>
0003507	PRIORITY ONE SECURITY									
07/15/25		2618075	0131402	07/15/25	026524	1	P	126.00	0.00	126.00
		<b>Total Check Number...026524</b>								<b>126.00</b>
9997383	REFLECTIONS AUTO GLASS, INC.									
07/10/25		51582	0131397	07/15/25	026525	1	P	187.10	0.00	187.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...026525</b>										<b>187.10</b>
0001630	SAM'S CLUB MC/SYNCB									
06/30/25	5560 5310 2129 6301		0131394	07/15/25	026526	1	P	215.16	0.00	215.16
<b>Total Check Number...026526</b>										<b>215.16</b>
0003794	SC STATE DISBURSEMENT UNIT									
07/16/25	REMITTANCE #0100308772		0131413	07/16/25	026534	1	P	218.08	0.00	218.08
<b>Total Check Number...026534</b>										<b>218.08</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/25	5985		0131483	07/16/25	026535	1	P	54.38	0.00	54.38
07/01/25	3583		0131485	07/16/25	026535	1	P	75.94	0.00	75.94
07/01/25	5627		0131487	07/16/25	026535	1	P	63.15	0.00	63.15
07/01/25	5658		0131488	07/16/25	026535	1	P	64.66	0.00	64.66
07/01/25	5696		0131489	07/16/25	026535	1	P	65.66	0.00	65.66
07/01/25	15560		0131491	07/16/25	026535	1	P	20.45	0.00	20.45
07/01/25	11996		0131492	07/16/25	026535	1	P	13.56	0.00	13.56
07/01/25	11995		0131494	07/16/25	026535	1	P	13.56	0.00	13.56
07/01/25	11994		0131495	07/16/25	026535	1	P	13.56	0.00	13.56
07/01/25	333		0131496	07/16/25	026535	1	P	300.71	0.00	300.71
07/01/25	111		0131497	07/16/25	026535	1	P	48.47	0.00	48.47
07/01/25	1869		0131499	07/16/25	026535	1	P	760.10	0.00	760.10
07/01/25	11609		0131500	07/16/25	026535	1	P	1,635.20	0.00	1,635.20
<b>Total Check Number...026535</b>										<b>3,129.40</b>
07/01/25	15556		0131501	07/16/25	026536	1	P	16.05	0.00	16.05
07/01/25	14074		0131502	07/16/25	026536	1	P	29.61	0.00	29.61
07/01/25	3377		0131503	07/16/25	026536	1	P	116.99	0.00	116.99
07/01/25	5716		0131504	07/16/25	026536	1	P	183.66	0.00	183.66
07/01/25	7149		0131505	07/16/25	026536	1	P	18.25	0.00	18.25
07/01/25	8615		0131506	07/16/25	026536	1	P	298.90	0.00	298.90
<b>Total Check Number...026536</b>										<b>663.46</b>
0001517	SC DEPT OF MOTOR VEHICLES									
07/16/25	S. BLIZZARD		0131481	07/17/25	026538	1	P	4.00	0.00	4.00
<b>Total Check Number...026538</b>										<b>4.00</b>
9998336	WOLFE & ASSOCIATES									
06/30/25	440815		0131450	07/17/25	026539	1	P	95.00	0.00	95.00
<b>Total Check Number...026539</b>										<b>95.00</b>
0000064	XEROX CORPORATION									
06/30/25	023850289		0131442	07/17/25	026540	1	P	142.07	0.00	142.07
06/30/25	023850286		0131443	07/17/25	026540	1	P	51.74	0.00	51.74
06/30/25	023727397		0131444	07/17/25	026540	1	P	51.44	0.00	51.44
<b>Total Check Number...026540</b>										<b>245.25</b>
9998987	LOWE'S COMPANIES, INC.									
06/25/25	76157		0131518	07/18/25	026545	1	P	257.39	0.00	257.39
06/25/25	72687		0131519	07/18/25	026545	1	P	257.39	0.00	257.39
06/25/25	92692		0131520	07/18/25	026545	1	P	32.90	0.00	32.90
06/25/25	91555		0131521	07/18/25	026545	1	P	22.13	0.00	22.13
06/25/25	92976		0131522	07/18/25	026545	1	P	50.80	0.00	50.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...026545</b>										<b>620.61</b>
0001957	MANSFIELD OIL COMPANY									
06/30/25	SQLCD-1096046		0131510	07/18/25	026546	1	P	4,758.69	0.00	4,758.69
<b>Total Check Number...026546</b>										<b>4,758.69</b>
0000010	NAPA AUTO PARTS									
06/30/25	764507		0131526	07/18/25	026547	1	P	13.77	0.00	13.77
<b>Total Check Number...026547</b>										<b>13.77</b>
0004183	SEGRA									
07/18/25	3294193		0131577	07/18/25	026548	1	P	325.00	0.00	325.00
07/18/25	3291664		0131579	07/18/25	026548	1	P	15.46	0.00	15.46
07/18/25	3291664		0131580	07/18/25	026548	1	P	30.92	0.00	30.92
<b>Total Check Number...026548</b>										<b>371.38</b>
0004219	STRICKLAND BROTHERS									
06/09/25	763-1117-1103		0131514	07/18/25	026549	1	P	40.53	0.00	40.53
06/09/25	763-1117-1100		0131517	07/18/25	026549	1	P	168.66	0.00	168.66
<b>Total Check Number...026549</b>										<b>209.19</b>
0004133	WEST CAROLINA TEL									
07/18/25	10160591		0131575	07/18/25	026550	1	P	2,789.48	0.00	2,789.48
<b>Total Check Number...026550</b>										<b>2,789.48</b>
0004203	76 SUPPLY									
06/30/25	54814		0131528	07/18/25	026551	1	P	18.01	0.00	18.01
06/30/25	52899		0131529	07/18/25	026551	1	P	29.58	0.00	29.58
06/30/25	52920		0131530	07/18/25	026551	1	P	1.64	0.00	1.64
06/30/25	52903		0131531	07/18/25	026551	1	P	1.99	0.00	1.99
06/30/25	54566		0131532	07/18/25	026551	1	P	2.96	0.00	2.96
06/30/25	53030		0131533	07/18/25	026551	1	P	20.12	0.00	20.12
06/30/25	54854		0131534	07/18/25	026551	1	P	16.19	0.00	16.19
06/30/25	54813		0131535	07/18/25	026551	1	P	36.41	0.00	36.41
06/30/25	54825		0131536	07/18/25	026551	1	P	13.77	0.00	13.77
06/30/25	52159		0131537	07/18/25	026551	1	P	6.88	0.00	6.88
06/30/25	53609		0131538	07/18/25	026551	1	P	20.32	0.00	20.32
06/30/25	52206		0131539	07/18/25	026551	1	P	9.53	0.00	9.53
06/30/25	52337		0131540	07/18/25	026551	1	P	142.78	0.00	142.78
<b>Total Check Number...026551</b>										<b>320.18</b>
06/30/25	52432		0131541	07/18/25	026552	1	P	6.03	0.00	6.03
06/30/25	52176		0131542	07/18/25	026552	1	P	79.02	0.00	79.02
06/30/25	52409		0131543	07/18/25	026552	1	P	19.07	0.00	19.07
06/30/25	52157		0131544	07/18/25	026552	1	P	56.17	0.00	56.17
06/30/25	52019		0131545	07/18/25	026552	1	P	25.41	0.00	25.41
<b>Total Check Number...026552</b>										<b>185.70</b>
0004360	RETAIL STRATEGIES, LLC									
07/22/25	583-242A		0131589	07/22/25	026557	1	P	5,000.00	0.00	5,000.00
<b>Total Check Number...026557</b>										<b>5,000.00</b>
0001905	TERMINIX SERVICE, INC.									
06/30/25	872617		0131593	07/22/25	026558	1	P	284.00	0.00	284.00
<b>Total Check Number...026558</b>										<b>284.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004361	HENDRICK CHEVROLET									
07/28/25	2025 CHEVY SILVERADO 4WD		0131605	07/28/25	026559	1	P	71,542.00	0.00	71,542.00
	<b>Total Check Number...026559</b>									<b>71,542.00</b>
0004053	AUDREY REESE									
07/28/25	MILEAGE REIMBURSEMENT		0131606	07/29/25	026560	1	P	429.80	0.00	429.80
	<b>Total Check Number...026560</b>									<b>429.80</b>
0003518	AXON ENTERPRISE, INC.									
07/28/25	INUS362043		0131609	07/29/25	026561	1	P	7,717.09	0.00	7,717.09
	<b>Total Check Number...026561</b>									<b>7,717.09</b>
0003307	BRIAN RAMEY									
06/30/25	MILEAGE REIMBURSEMENT		0131619	07/29/25	026562	1	P	39.20	0.00	39.20
	<b>Total Check Number...026562</b>									<b>39.20</b>
0003602	CITY OF WESTMINSTER									
07/28/25	010 PAYROLL TRANSFER		0131635	07/29/25	026563	1	P	43,020.99	0.00	43,020.99
	<b>Total Check Number...026563</b>									<b>43,020.99</b>
07/28/25	010 PAYROLL TAXES		0131636	07/29/25	026564	1	PS	14,717.27	0.00	14,717.27
	<b>Total Check Number...026564</b>									<b>14,717.27</b>
0001818	LIBERTY FLAG STORE									
07/29/25	2025-06-301		0131662	07/29/25	026565	1	P	1,298.95	0.00	1,298.95
	<b>Total Check Number...026565</b>									<b>1,298.95</b>
9997979	PUBLIQ SOFTWARE, LLC									
06/30/25	INV-P018268		0131623	07/29/25	026566	1	P	1.86	0.00	1.86
	<b>Total Check Number...026566</b>									<b>1.86</b>
0002148	SC SECRETARY OF STATE									
07/28/25	ASHLEY JONES		0131634	07/29/25	026567	1	P	25.00	0.00	25.00
	<b>Total Check Number...026567</b>									<b>25.00</b>
0003794	SC STATE DISBURSEMENT UNIT									
07/28/25	REMITTANCE #0100308772		0131648	07/29/25	026568	1	P	218.08	0.00	218.08
	<b>Total Check Number...026568</b>									<b>218.08</b>
9999619	VERIZON WIRELESS									
07/29/25	6118238637		0131667	07/29/25	026569	1	P	592.08	0.00	592.08
	<b>Total Check Number...026569</b>									<b>592.08</b>
0000064	XEROX CORPORATION									
07/29/25	023907288		0131669	07/29/25	026570	1	P	53.15	0.00	53.15
	<b>Total Check Number...026570</b>									<b>53.15</b>
	<b>Total Bank Code...1</b>									<b>380,536.03</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
07/01/25	USDA LOAN PAYMENT	0131303		07/01/25	000000	2	P	29,336.00	0.00	29,336.00
07/01/25	USDA LOAN RESERVE	0131304		07/01/25	000000	2	P	2,933.60	0.00	2,933.60
	<b>Total Check Number...000000</b>									<b>32,269.60</b>
0003475	PEBA INSURANCE FINANCE									
07/01/25	7370800	0131309		07/01/25	000000	2	P	19,807.15	0.00	19,807.15
07/14/25	FY 26 ADVANCED DEPOSIT	0131366		07/14/25	000000	2	P	15,214.22	0.00	15,214.22
	<b>Total Check Number...000000</b>									<b>35,021.37</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
07/09/25	B-25-2192	0131371		07/15/25	000000	2	P	3,950.53	0.00	3,950.53
	<b>Total Check Number...000000</b>									<b>3,950.53</b>
0004226	XPRESS BILL PAY									
07/15/25	INV-XPR025673	0131409		07/15/25	000000	2	P	337.34	0.00	337.34
07/15/25	INV-XPR025673	0131410		07/15/25	000000	2	P	-337.34	0.00	-337.34
06/30/25	INV-XPRO25673	0131411		07/15/25	000000	2	P	337.34	0.00	337.34
	<b>Total Check Number...000000</b>									<b>337.34</b>
0004307	REGIONS BANK									
07/15/25	UTILITY BOND	0131412		07/15/25	000000	2	P	49,848.40	0.00	49,848.40
	<b>Total Check Number...000000</b>									<b>49,848.40</b>
0004226	XPRESS BILL PAY									
07/05/25	INV-XPR025673	0131453		07/05/25	000000	2	P	337.34	0.00	337.34
	<b>Total Check Number...000000</b>									<b>337.34</b>
0002469	MASTERCARD									
06/30/25	6847	0131585		07/18/25	000000	2	P	2,428.26	0.00	2,428.26
06/30/25	6839	0131586		07/18/25	000000	2	P	476.20	0.00	476.20
06/30/25	6839	0131594		07/18/25	000000	2	P	-476.20	0.00	-476.20
06/30/25	6847	0131595		07/18/25	000000	2	P	-2,428.26	0.00	-2,428.26
07/18/25	6839	0131597		07/18/25	000000	2	P	476.20	0.00	476.20
07/18/25	6847	0131598		07/18/25	000000	2	P	2,428.26	0.00	2,428.26
	<b>Total Check Number...000000</b>									<b>2,904.46</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
07/01/25	ROW CONTRACT	0131296		07/01/25	030825	2	P	5,500.00	0.00	5,500.00
	<b>Total Check Number...030825</b>									<b>5,500.00</b>
0000142	CITY OF WESTMINSTER									
07/01/25	FRANCHISE FEE	0131297		07/01/25	030826	2	P	37,429.42	0.00	37,429.42
	<b>Total Check Number...030826</b>									<b>37,429.42</b>
07/01/25	GARBABGE JUNE 2025	0131302		07/01/25	030827	2	PS	40,525.95	0.00	40,525.95
	<b>Total Check Number...030827</b>									<b>40,525.95</b>
0003179	MOORE, SARA									
07/01/25	CLEANING SERVICES	0131300		07/01/25	030828	2	P	375.00	0.00	375.00
	<b>Total Check Number...030828</b>									<b>375.00</b>
0000143	SC DEPARTMENT OF REVENUE									
07/01/25	03782446-2	0131301		07/01/25	030829	2	P	6,707.84	0.00	6,707.84
	<b>Total Check Number...030829</b>									<b>6,707.84</b>

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0004052	SCMIRF									
06/09/25	SCMIRF-11413-AR-INV	0131317		07/01/25	030830	2	P	37,966.00	0.00	37,966.00
	<b>Total Check Number...030830</b>									<b>37,966.00</b>
0000188	SCMIT									
06/04/25	SCMIT-12551-AR-INV	0131323		07/01/25	030831	2	P	14,825.00	0.00	14,825.00
	<b>Total Check Number...030831</b>									<b>14,825.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/09/25	10328	0131343		07/09/25	030833	2	P	565.58	0.00	565.58
07/09/25	10327	0131344		07/09/25	030833	2	P	27.80	0.00	27.80
07/09/25	8146	0131345		07/09/25	030833	2	P	151.16	0.00	151.16
07/09/25	2714	0131347		07/09/25	030833	2	P	87.73	0.00	87.73
07/09/25	9120	0131348		07/09/25	030833	2	P	8,868.77	0.00	8,868.77
07/09/25	9310	0131349		07/09/25	030833	2	P	13.56	0.00	13.56
07/09/25	12877	0131350		07/09/25	030833	2	P	116.80	0.00	116.80
07/09/25	15408	0131351		07/09/25	030833	2	P	34.04	0.00	34.04
07/09/25	VOID CHECK	0131428		07/09/25	030833	2	P	-9,865.44	0.00	-9,865.44
	<b>Total Check Number...030833</b>									<b>0.00</b>
0000018	BLACK'S TIRE, INC									
06/24/25		0131376		07/15/25	030836	2	P	96.09	0.00	96.09
	<b>Total Check Number...030836</b>									<b>96.09</b>
0000142	CITY OF WESTMINSTER									
07/15/25	020 STATE TAX	0131384		07/15/25	030837	2	P	1,715.06	0.00	1,715.06
07/15/25	020 DEF COMP	0131385		07/15/25	030837	2	P	182.59	0.00	182.59
	<b>Total Check Number...030837</b>									<b>1,897.65</b>
0003602	CITY OF WESTMINSTER									
07/15/25	020 PAYROLL	0131381		07/15/25	030838	2	P	32,569.76	0.00	32,569.76
	<b>Total Check Number...030838</b>									<b>32,569.76</b>
07/15/25	020 PAYROLL TAXES	0131383		07/15/25	030839	2	PS	10,306.39	0.00	10,306.39
	<b>Total Check Number...030839</b>									<b>10,306.39</b>
0004282	FIRST CITIZENS BANK									
07/15/25	910012583795	0131408		07/15/25	030840	2	P	77,545.76	0.00	77,545.76
	<b>Total Check Number...030840</b>									<b>77,545.76</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/30/25	1685	0131369		07/15/25	030841	2	P	6,512.93	0.00	6,512.93
	<b>Total Check Number...030841</b>									<b>6,512.93</b>
07/01/25	2714	0131461		07/16/25	030843	2	P	87.73	0.00	87.73
07/01/25	9120	0131464		07/16/25	030843	2	P	8,868.77	0.00	8,868.77
07/01/25	9310	0131465		07/16/25	030843	2	P	13.56	0.00	13.56
07/01/25	12877	0131466		07/16/25	030843	2	P	116.80	0.00	116.80
07/01/25	15408	0131468		07/16/25	030843	2	P	34.04	0.00	34.04
07/01/25	10327	0131470		07/16/25	030843	2	P	27.80	0.00	27.80
07/01/25	10328	0131472		07/16/25	030843	2	P	565.58	0.00	565.58
07/01/25	8146	0131474		07/16/25	030843	2	P	151.17	0.00	151.17
	<b>Total Check Number...030843</b>									<b>9,865.45</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/25		57866	0131437	07/17/25	030844	2	P	228.00	0.00	228.00
		<b>Total Check Number...030844</b>								<b>228.00</b>
0003783	A1 ABSOLUTE CLEANING & RESTORA									
06/20/25		240531	0131414	07/17/25	030845	2	P	250.00	0.00	250.00
06/06/25		240526	0131415	07/17/25	030845	2	P	250.00	0.00	250.00
05/23/25		240521	0131416	07/17/25	030845	2	P	250.00	0.00	250.00
05/09/25		240519	0131417	07/17/25	030845	2	P	250.00	0.00	250.00
04/25/25			0131418	07/17/25	030845	2	P	250.00	0.00	250.00
04/11/25		240513	0131419	07/17/25	030845	2	P	250.00	0.00	250.00
07/16/25		240533	0131456	07/17/25	030845	2	P	250.00	0.00	250.00
		<b>Total Check Number...030845</b>								<b>1,750.00</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
06/30/25		12603002	0131420	07/17/25	030846	2	P	741.58	0.00	741.58
06/30/25		131784003	0131421	07/17/25	030846	2	P	54.40	0.00	54.40
06/30/25		12603001	0131422	07/17/25	030846	2	P	36.85	0.00	36.85
		<b>Total Check Number...030846</b>								<b>832.83</b>
0000077	HACH CO.									
06/23/25		14550883	0131423	07/17/25	030847	2	P	83.58	0.00	83.58
		<b>Total Check Number...030847</b>								<b>83.58</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
07/16/25		121875	0131459	07/17/25	030848	2	P	69.96	0.00	69.96
		<b>Total Check Number...030848</b>								<b>69.96</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
05/29/25		2025-3793	0131426	07/17/25	030849	2	P	2,675.44	0.00	2,675.44
07/16/25		2025-3815	0131462	07/17/25	030849	2	P	438.00	0.00	438.00
07/16/25		2025-3814	0131463	07/17/25	030849	2	P	219.00	0.00	219.00
		<b>Total Check Number...030849</b>								<b>3,332.44</b>
0000460	NORTHWESTERN SUPPLY									
06/30/25		036843	0131427	07/17/25	030850	2	P	59.47	0.00	59.47
07/17/25		037316	0131508	07/17/25	030850	2	P	30.40	0.00	30.40
		<b>Total Check Number...030850</b>								<b>89.87</b>
0002210	ONLINE INFORMATION SERVICES									
06/30/25		1333889	0131434	07/17/25	030851	2	P	64.51	0.00	64.51
		<b>Total Check Number...030851</b>								<b>64.51</b>
0001856	PALMETTO UTILITY PROTECTION									
07/16/25		INV7062	0131476	07/17/25	030852	2	P	281.41	0.00	281.41
		<b>Total Check Number...030852</b>								<b>281.41</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
06/30/25		01006102025	0131475	07/17/25	030853	2	P	244,044.39	0.00	244,044.39
		<b>Total Check Number...030853</b>								<b>244,044.39</b>
0003907	POPE FLYNN, LLC									
06/30/25		15295	0131439	07/17/25	030854	2	P	2,144.00	0.00	2,144.00
		<b>Total Check Number...030854</b>								<b>2,144.00</b>
0003507	PRIORITY ONE SECURITY									
07/16/25		2617656	0131477	07/17/25	030855	2	P	153.80	0.00	153.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/16/25		2611940	0131478	07/17/25	030855	2	P	150.15	0.00	150.15
		<b>Total Check Number...030855</b>								<b>303.95</b>
9999021	ALLIANCE TECHNICAL GROUP, LLC									
07/16/25		GSP00586	0131479	07/17/25	030856	2	P	279.30	0.00	279.30
		<b>Total Check Number...030856</b>								<b>279.30</b>
0000036	ROGERS PETROLEUM									
06/26/25		TW10093248	0131446	07/17/25	030857	2	P	1,486.60	0.00	1,486.60
07/16/25		TW10095754	0131507	07/17/25	030857	2	P	1,290.47	0.00	1,290.47
		<b>Total Check Number...030857</b>								<b>2,777.07</b>
0003908	SAF-GARD SAFETY SHOE CO.									
06/15/25		IN-4131770	0131435	07/17/25	030858	2	P	200.00	0.00	200.00
		<b>Total Check Number...030858</b>								<b>200.00</b>
0003860	THE HARPER CORPORATION									
06/25/25		25-400-11-223-PAY APP 4	0131424	07/17/25	030860	2	P	3,065.89	0.00	3,065.89
		<b>Total Check Number...030860</b>								<b>3,065.89</b>
0000089	TUCKER ENG. ASSOC. INC.									
06/30/25		CKT 1203 / CKT 1204	0131436	07/17/25	030861	2	P	7,200.00	0.00	7,200.00
		<b>Total Check Number...030861</b>								<b>7,200.00</b>
0003924	VERSATILE ON-SITE LAB TESTING									
06/30/25		1289	0131449	07/17/25	030862	2	P	1,389.45	0.00	1,389.45
		<b>Total Check Number...030862</b>								<b>1,389.45</b>
0000064	XEROX CORPORATION									
06/30/25		023850288	0131441	07/17/25	030863	2	P	30.92	0.00	30.92
		<b>Total Check Number...030863</b>								<b>30.92</b>
0004077	MAGICLEAN LLC									
07/17/25			0131509	07/17/25	030864	2	P	318.00	0.00	318.00
		<b>Total Check Number...030864</b>								<b>318.00</b>
0000814	CINTAS CORP. #216									
06/30/25		#12969548	0131567	07/18/25	030865	2	P	1,983.96	0.00	1,983.96
06/30/25		#13507721	0131568	07/18/25	030865	2	P	50.30	0.00	50.30
		<b>Total Check Number...030865</b>								<b>2,034.26</b>
9998987	LOWE'S COMPANIES, INC.									
06/25/25		99241	0131523	07/18/25	030866	2	P	140.31	0.00	140.31
06/25/25		88148	0131524	07/18/25	030866	2	P	407.94	0.00	407.94
		<b>Total Check Number...030866</b>								<b>548.25</b>
0001957	MANSFIELD OIL COMPANY									
06/30/25		SQ6CD-1096046	0131511	07/18/25	030867	2	P	1,341.85	0.00	1,341.85
		<b>Total Check Number...030867</b>								<b>1,341.85</b>
0000010	NAPA AUTO PARTS									
06/30/25		764522	0131527	07/18/25	030868	2	P	36.02	0.00	36.02
		<b>Total Check Number...030868</b>								<b>36.02</b>
0000009	OCONEE COUNTY ROCK QUARRY									
06/30/25		533185	0131570	07/18/25	030869	2	P	228.95	0.00	228.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/25		533210	0131571	07/18/25	030869	2	P	229.12	0.00	229.12
06/30/25		533230	0131572	07/18/25	030869	2	P	271.44	0.00	271.44
06/30/25		533293	0131573	07/18/25	030869	2	P	253.63	0.00	253.63
06/30/25		536443	0131574	07/18/25	030869	2	P	274.68	0.00	274.68
<b>Total Check Number...030869</b>										<b>1,257.82</b>
0004183	SEGRA									
07/18/25		3294193	0131578	07/18/25	030870	2	P	325.00	0.00	325.00
07/18/25		3291664	0131583	07/18/25	030870	2	P	77.25	0.00	77.25
<b>Total Check Number...030870</b>										<b>402.25</b>
0004219	STRICKLAND BROTHERS									
06/19/25		763-1117-1227	0131516	07/18/25	030871	2	P	128.93	0.00	128.93
<b>Total Check Number...030871</b>										<b>128.93</b>
0004133	WEST CAROLINA TEL									
07/18/25		10160591	0131576	07/18/25	030872	2	P	2,789.47	0.00	2,789.47
<b>Total Check Number...030872</b>										<b>2,789.47</b>
0004203	76 SUPPLY									
06/30/25		54287	0131546	07/18/25	030873	2	P	8.47	0.00	8.47
06/30/25		53232	0131547	07/18/25	030873	2	P	27.55	0.00	27.55
06/30/25		53800	0131548	07/18/25	030873	2	P	39.92	0.00	39.92
06/30/25		53234	0131549	07/18/25	030873	2	P	5.90	0.00	5.90
06/30/25		54126	0131550	07/18/25	030873	2	P	8.13	0.00	8.13
06/30/25		52785	0131551	07/18/25	030873	2	P	18.01	0.00	18.01
06/30/25		53166	0131552	07/18/25	030873	2	P	48.28	0.00	48.28
06/30/25		53172	0131553	07/18/25	030873	2	P	35.81	0.00	35.81
06/30/25		53308	0131554	07/18/25	030873	2	P	10.77	0.00	10.77
06/30/25		53231	0131555	07/18/25	030873	2	P	97.33	0.00	97.33
<b>Total Check Number...030873</b>										<b>300.17</b>
0000814	CINTAS CORP. #216									
07/22/25		12961346	0131591	07/22/25	030874	2	P	293.86	0.00	293.86
<b>Total Check Number...030874</b>										<b>293.86</b>
0004360	RETAIL STRATEGIES, LLC									
07/22/25		583-242A	0131590	07/22/25	030875	2	P	5,000.00	0.00	5,000.00
<b>Total Check Number...030875</b>										<b>5,000.00</b>
0004102	DAVIS POWER SOLUTIONS									
07/23/25		1917	0131603	07/23/25	030876	2	P	101,800.00	0.00	101,800.00
<b>Total Check Number...030876</b>										<b>101,800.00</b>
0000050	OJRSA									
07/23/25		072025	0131602	07/23/25	030877	2	P	43,899.01	0.00	43,899.01
<b>Total Check Number...030877</b>										<b>43,899.01</b>
0004053	AUDREY REESE									
07/28/25		MILEAGE REIMBURSEMENT	0131607	07/29/25	030878	2	P	431.20	0.00	431.20
<b>Total Check Number...030878</b>										<b>431.20</b>
0003307	BRIAN RAMEY									
07/28/25		MILEAGE REIMBURSEMENTS	0131608	07/29/25	030879	2	P	432.60	0.00	432.60
06/30/25		MILEAGE REIMBURSEMENT	0131620	07/29/25	030879	2	P	406.00	0.00	406.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030879</b>										<b>838.60</b>
0000142	CITY OF WESTMINSTER									
07/28/25	020 STATE TAX		0131653	07/29/25	030880	2	P	1,737.21	0.00	1,737.21
07/28/25	020 DEF COMP		0131654	07/29/25	030880	2	P	179.89	0.00	179.89
<b>Total Check Number...030880</b>										<b>1,917.10</b>
0003602	CITY OF WESTMINSTER									
07/28/25	020 PAYROLL		0131651	07/29/25	030881	2	P	33,011.93	0.00	33,011.93
<b>Total Check Number...030881</b>										<b>33,011.93</b>
07/28/25	020 PAYROLL TAXES		0131652	07/29/25	030882	2	PS	10,433.54	0.00	10,433.54
<b>Total Check Number...030882</b>										<b>10,433.54</b>
0001725	CORE & MAIN									
06/30/25	X237455		0131621	07/29/25	030883	2	P	11,649.40	0.00	11,649.40
<b>Total Check Number...030883</b>										<b>11,649.40</b>
0004358	EASTCOM ASSOCIATES									
07/28/25	51531		0131610	07/29/25	030884	2	P	19,471.14	0.00	19,471.14
<b>Total Check Number...030884</b>										<b>19,471.14</b>
0001747	ELECTRICITIES OF N.C. INC									
07/28/25	INV-09844-D5V6R9		0131611	07/29/25	030885	2	P	9,500.00	0.00	9,500.00
<b>Total Check Number...030885</b>										<b>9,500.00</b>
0004347	GLOBAL PAYMENTS									
06/30/25	8788242929517		0131622	07/29/25	030886	2	P	380.60	0.00	380.60
<b>Total Check Number...030886</b>										<b>380.60</b>
0000077	HACH CO.									
07/28/25	14585343		0131612	07/29/25	030887	2	P	1,427.82	0.00	1,427.82
07/28/25	14580402		0131613	07/29/25	030887	2	P	94.34	0.00	94.34
07/28/25	14584435		0131633	07/29/25	030887	2	P	1,030.43	0.00	1,030.43
07/29/25	14588729		0131670	07/29/25	030887	2	P	83.58	0.00	83.58
<b>Total Check Number...030887</b>										<b>2,636.17</b>
0000258	IDEXX LABORATORIES, INC.									
07/28/25	3179963631		0131614	07/29/25	030888	2	P	1,476.29	0.00	1,476.29
<b>Total Check Number...030888</b>										<b>1,476.29</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
07/28/25	122131		0131615	07/29/25	030889	2	P	41.13	0.00	41.13
07/28/25	122185		0131616	07/29/25	030889	2	P	1,614.95	0.00	1,614.95
<b>Total Check Number...030889</b>										<b>1,656.08</b>
0004338	RAFTELIS									
06/30/25	40381		0131624	07/29/25	030890	2	P	3,332.50	0.00	3,332.50
<b>Total Check Number...030890</b>										<b>3,332.50</b>
0003908	SAF-GARD SAFETY SHOE CO.									
07/28/25	IN-4160552		0131617	07/29/25	030891	2	P	200.00	0.00	200.00
<b>Total Check Number...030891</b>										<b>200.00</b>
0000358	SC DES									
07/28/25	QK95638-3		0131618	07/29/25	030892	2	P	14,058.00	0.00	14,058.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...030892</b>								<b>14,058.00</b>
0003860	THE HARPER CORPORATION									
06/10/25	25-400 11-223 #3		0131625	07/29/25	030893	2	P	2,647.06	0.00	2,647.06
		<b>Total Check Number...030893</b>								<b>2,647.06</b>
0000064	XEROX CORPORATION									
07/29/25	023861348		0131668	07/29/25	030894	2	P	40.12	0.00	40.12
		<b>Total Check Number...030894</b>								<b>40.12</b>
		<b>Total Bank Code...2</b>								<b>948,789.47</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/01/25	7370800	0131307		07/01/25	000000	3	P	5,541.25	0.00	5,541.25
07/14/25	FY 26 ADVANCED DEPOSIT	0131367		07/14/25	000000	3	P	4,284.10	0.00	4,284.10
	<b>Total Check Number...000000</b>									<b>9,825.35</b>
0002469	MASTERCARD									
06/30/25	5534	0131674		07/18/25	000000	3	P	67.87	0.00	67.87
06/30/25	6813	0131675		07/18/25	000000	3	P	1,052.58	0.00	1,052.58
	<b>Total Check Number...000000</b>									<b>1,120.45</b>
0000188	SCMIT									
06/09/25	SCMIRF-11413-AR-INV	0131312		07/01/25	026503	3	P	7,500.00	0.00	7,500.00
06/09/25	VOID CHECK	0131314		07/01/25	026503	3	P	-7,500.00	0.00	-7,500.00
	<b>Total Check Number...026503</b>									<b>0.00</b>
0004052	SCMIRF									
06/09/25	SCMIRF-11413-AR-INV	0131318		07/01/25	026505	3	P	7,500.00	0.00	7,500.00
	<b>Total Check Number...026505</b>									<b>7,500.00</b>
0000188	SCMIT									
06/04/25	SCMIT-12551-AR-INV	0131321		07/01/25	026507	3	P	2,500.00	0.00	2,500.00
	<b>Total Check Number...026507</b>									<b>2,500.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/09/25	10327	0131340		07/09/25	026512	3	P	6.95	0.00	6.95
07/09/25	10328	0131341		07/09/25	026512	3	P	141.39	0.00	141.39
07/09/25	8146	0131342		07/09/25	026512	3	P	37.80	0.00	37.80
07/09/25	VOID CHECK	0131431		07/09/25	026512	3	P	-186.14	0.00	-186.14
	<b>Total Check Number...026512</b>									<b>0.00</b>
0000142	CITY OF WESTMINSTER									
07/15/25	030 STATE TAX	0131388		07/15/25	026527	3	P	280.83	0.00	280.83
07/15/25	030 DEF COMP	0131389		07/15/25	026527	3	P	60.00	0.00	60.00
	<b>Total Check Number...026527</b>									<b>340.83</b>
0003602	CITY OF WESTMINSTER									
07/15/25	030 PAYROLL	0131386		07/15/25	026528	3	P	6,690.35	0.00	6,690.35
	<b>Total Check Number...026528</b>									<b>6,690.35</b>
07/15/25	030 PAYROLL TAXES	0131387		07/15/25	026529	3	PS	2,126.36	0.00	2,126.36
	<b>Total Check Number...026529</b>									<b>2,126.36</b>
0004303	JOE JOHNSON EQUIPMENT									
06/30/25	U00745	0131374		07/15/25	026530	3	P	387,074.13	0.00	387,074.13
	<b>Total Check Number...026530</b>									<b>387,074.13</b>
0003765	JON'S MECHANICAL, LLC									
07/15/25	2022 INTERNATIONAL	0131403		07/15/25	026531	3	P	540.00	0.00	540.00
	<b>Total Check Number...026531</b>									<b>540.00</b>
0001630	SAM'S CLUB MC/SYNCB									
06/30/25	5560 5310 2129 6301	0131391		07/15/25	026532	3	P	19.99	0.00	19.99
	<b>Total Check Number...026532</b>									<b>19.99</b>
0003533	THE PETERBILT STORE									
07/08/25	11W155696	0131398		07/15/25	026533	3	P	1,616.32	0.00	1,616.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...026533</b>								<b>1,616.32</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/25	10327	0131469		07/16/25	026537	3	P	6.95	0.00	6.95
07/01/25	10328	0131471		07/16/25	026537	3	P	141.39	0.00	141.39
07/01/25	8146	0131473		07/16/25	026537	3	P	37.79	0.00	37.79
		<b>Total Check Number...026537</b>								<b>186.13</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
06/27/25	121750	0131425		07/17/25	026541	3	P	174.75	0.00	174.75
		<b>Total Check Number...026541</b>								<b>174.75</b>
0000036	ROGERS PETROLEUM									
06/26/25	TW10093248	0131445		07/17/25	026542	3	P	495.53	0.00	495.53
07/16/25	TW10095754	0131498		07/17/25	026542	3	P	430.15	0.00	430.15
		<b>Total Check Number...026542</b>								<b>925.68</b>
0000496	THRASHER MOTORSPORTS LLC									
07/16/25	5429	0131490		07/17/25	026543	3	P	2,396.41	0.00	2,396.41
		<b>Total Check Number...026543</b>								<b>2,396.41</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
07/16/25	19667	0131480		07/17/25	026544	3	P	41.59	0.00	41.59
		<b>Total Check Number...026544</b>								<b>41.59</b>
0000814	CINTAS CORP. #216									
06/30/25	#12969548	0131566		07/18/25	026553	3	P	495.98	0.00	495.98
		<b>Total Check Number...026553</b>								<b>495.98</b>
0001957	MANSFIELD OIL COMPANY									
06/30/25	SQLCD-1096046	0131512		07/18/25	026554	3	P	337.66	0.00	337.66
		<b>Total Check Number...026554</b>								<b>337.66</b>
0004183	SEGRA									
07/18/25	3291664	0131581		07/18/25	026555	3	P	15.46	0.00	15.46
		<b>Total Check Number...026555</b>								<b>15.46</b>
0004219	STRICKLAND BROTHERS									
06/10/25	763-1117-1114	0131515		07/18/25	026556	3	P	101.91	0.00	101.91
		<b>Total Check Number...026556</b>								<b>101.91</b>
0000142	CITY OF WESTMINSTER									
07/28/25	030 STATE TAX	0131643		07/29/25	026571	3	P	277.43	0.00	277.43
07/28/25	030 DEF COMP	0131644		07/29/25	026571	3	P	60.00	0.00	60.00
		<b>Total Check Number...026571</b>								<b>337.43</b>
0003602	CITY OF WESTMINSTER									
07/28/25	030 PAYROLL TRANSFER	0131641		07/29/25	026572	3	P	6,514.27	0.00	6,514.27
		<b>Total Check Number...026572</b>								<b>6,514.27</b>
07/28/25	030 PAYROLL TAXES	0131642		07/29/25	026573	3	PS	2,098.94	0.00	2,098.94
		<b>Total Check Number...026573</b>								<b>2,098.94</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
06/30/25	17559	0131626		07/29/25	026574	3	P	27.03	0.00	27.03
06/30/25	17110	0131627		07/29/25	026574	3	P	60.04	0.00	60.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/25	8584		0131628	07/29/25	026574	3	P	82.51	0.00	82.51
06/30/25	12890		0131629	07/29/25	026574	3	P	11.27	0.00	11.27
06/30/25	14240		0131630	07/29/25	026574	3	P	10.33	0.00	10.33
06/30/25	16801		0131631	07/29/25	026574	3	P	231.82	0.00	231.82
06/30/25	15708		0131632	07/29/25	026574	3	P	14.21	0.00	14.21
<b>Total Check Number...026574</b>										<b>437.21</b>
<b>Total Bank Code...3</b>										<b>433,417.20</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
07/01/25	7370800	0131308		07/01/25	000000	5	P	1,426.27	0.00	1,426.27
07/14/25	FY 26 ADVANCED DEPOSIT	0131368		07/14/25	000000	5	P	1,107.12	0.00	1,107.12
	<b>Total Check Number...000000</b>									<b>2,533.39</b>
0002469	MASTERCARD									
06/30/25	5435	0131584		07/18/25	000000	5	P	1,886.56	0.00	1,886.56
06/30/25	5435	0131596		07/18/25	000000	5	P	-1,886.56	0.00	-1,886.56
07/18/25	5435	0131599		07/18/25	000000	5	P	1,886.56	0.00	1,886.56
	<b>Total Check Number...000000</b>									<b>1,886.56</b>
0004052	SCMIRF									
06/09/25	SCMIRF-11413-AR-INV	0131319		07/01/25	005590	5	P	700.00	0.00	700.00
	<b>Total Check Number...005590</b>									<b>700.00</b>
0000188	SCMIT									
06/04/25	SCMIT-12551-AR-INV	0131322		07/01/25	005591	5	P	1,750.00	0.00	1,750.00
	<b>Total Check Number...005591</b>									<b>1,750.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/09/25	374	0131352		07/09/25	005593	5	P	145.08	0.00	145.08
07/09/25	2686	0131353		07/09/25	005593	5	P	74.48	0.00	74.48
07/09/25	2716	0131354		07/09/25	005593	5	P	140.65	0.00	140.65
07/09/25	3332	0131355		07/09/25	005593	5	P	625.31	0.00	625.31
07/09/25	9848	0131356		07/09/25	005593	5	P	1,329.96	0.00	1,329.96
07/09/25	11937	0131357		07/09/25	005593	5	P	81.08	0.00	81.08
07/09/25	13421	0131358		07/09/25	005593	5	P	795.65	0.00	795.65
07/09/25	VOID CHECK	0131429		07/09/25	005593	5	P	-3,192.21	0.00	-3,192.21
	<b>Total Check Number...005593</b>									<b>0.00</b>
0000142	CITY OF WESTMINSTER									
07/15/25	050 STATE TAX	0131393		07/15/25	005594	5	P	241.25	0.00	241.25
	<b>Total Check Number...005594</b>									<b>241.25</b>
0003602	CITY OF WESTMINSTER									
07/15/25	050 PAYROLL	0131390		07/15/25	005595	5	P	6,470.51	0.00	6,470.51
	<b>Total Check Number...005595</b>									<b>6,470.51</b>
07/15/25	050 PAYROLL TAXES	0131392		07/15/25	005596	5	PS	1,800.48	0.00	1,800.48
	<b>Total Check Number...005596</b>									<b>1,800.48</b>
9997350	MEGAN MCGARITY									
07/15/25	REC REFUND (FOOTBALL)	0131399		07/15/25	005597	5	P	20.00	0.00	20.00
	<b>Total Check Number...005597</b>									<b>20.00</b>
0003889	PROTECT YOUTH SPORTS									
06/30/25	1296866	0131373		07/15/25	005598	5	P	103.50	0.00	103.50
	<b>Total Check Number...005598</b>									<b>103.50</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
07/01/25	374	0131451		07/16/25	005599	5	P	145.08	0.00	145.08
07/01/25	2686	0131452		07/16/25	005599	5	P	74.48	0.00	74.48
07/01/25	2716	0131454		07/16/25	005599	5	P	140.65	0.00	140.65
07/01/25	3332	0131455		07/16/25	005599	5	P	625.31	0.00	625.31
07/01/25	9848	0131457		07/16/25	005599	5	P	1,329.96	0.00	1,329.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
07/01/25		11937	0131458	07/16/25	005599	5	P	81.08	0.00	81.08	
07/01/25		13421	0131460	07/16/25	005599	5	P	795.65	0.00	795.65	
		<b>Total Check Number...005599</b>									<b>3,192.21</b>
9998541	DICKSON TRACTOR, INC.										
07/16/25		97896	0131482	07/17/25	005600	5	P	787.11	0.00	787.11	
		<b>Total Check Number...005600</b>									<b>787.11</b>
0004359	GOOD SPORTS, INC										
06/26/25		24552	0131447	07/17/25	005601	5	P	2,000.00	0.00	2,000.00	
		<b>Total Check Number...005601</b>									<b>2,000.00</b>
9997979	PUBLIQ SOFTWARE, LLC										
06/30/25		INV-P018191	0131438	07/17/25	005602	5	P	443.58	0.00	443.58	
		<b>Total Check Number...005602</b>									<b>443.58</b>
0003526	S & K SPORTS										
07/16/25		9	0131486	07/17/25	005603	5	P	320.95	0.00	320.95	
		<b>Total Check Number...005603</b>									<b>320.95</b>
0000821	THE PRINT HOUSE, LLC.										
06/27/25		42273	0131448	07/17/25	005604	5	P	178.74	0.00	178.74	
		<b>Total Check Number...005604</b>									<b>178.74</b>
0003809	TOMMY'S HEATING & AIR										
07/16/25		9054	0131493	07/17/25	005605	5	P	235.00	0.00	235.00	
		<b>Total Check Number...005605</b>									<b>235.00</b>
0000064	XEROX CORPORATION										
06/30/25		023850287	0131440	07/17/25	005606	5	P	83.04	0.00	83.04	
		<b>Total Check Number...005606</b>									<b>83.04</b>
0000814	CINTAS CORP. #216										
06/30/25		#18435041	0131569	07/18/25	005607	5	P	206.30	0.00	206.30	
		<b>Total Check Number...005607</b>									<b>206.30</b>
0001957	MANSFIELD OIL COMPANY										
06/30/25		SQLCD-1096046	0131513	07/18/25	005608	5	P	556.48	0.00	556.48	
		<b>Total Check Number...005608</b>									<b>556.48</b>
0000010	NAPA AUTO PARTS										
06/30/25		764453	0131525	07/18/25	005609	5	P	5.69	0.00	5.69	
		<b>Total Check Number...005609</b>									<b>5.69</b>
0004183	SEGRA										
07/18/25		3291664	0131582	07/18/25	005610	5	P	15.45	0.00	15.45	
		<b>Total Check Number...005610</b>									<b>15.45</b>
0004203	76 SUPPLY										
06/30/25		53789	0131556	07/18/25	005611	5	P	47.69	0.00	47.69	
06/30/25		54809	0131557	07/18/25	005611	5	P	3.05	0.00	3.05	
06/30/25		52072	0131558	07/18/25	005611	5	P	39.20	0.00	39.20	
06/30/25		52202	0131559	07/18/25	005611	5	P	75.78	0.00	75.78	
06/30/25		54260	0131560	07/18/25	005611	5	P	81.50	0.00	81.50	
06/30/25		52671	0131561	07/18/25	005611	5	P	87.96	0.00	87.96	
06/30/25		53687	0131562	07/18/25	005611	5	P	47.69	0.00	47.69	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/25		54348	0131563	07/18/25	005611	5	P	84.76	0.00	84.76
06/30/25		53952	0131564	07/18/25	005611	5	P	93.00	0.00	93.00
06/30/25		54342	0131565	07/18/25	005611	5	P	27.11	0.00	27.11
		<b>Total Check Number...005611</b>								<b>587.74</b>
0000906	ACTION SEPTIC TANK & PORTABLE									
06/11/25			0131587	07/22/25	005612	5	P	500.00	0.00	500.00
		<b>Total Check Number...005612</b>								<b>500.00</b>
0000142	CITY OF WESTMINSTER									
07/28/25	050 STATE TAX		0131647	07/29/25	005613	5	P	236.60	0.00	236.60
		<b>Total Check Number...005613</b>								<b>236.60</b>
0003602	CITY OF WESTMINSTER									
07/28/25	050 PAYROLL TRANSFER		0131645	07/29/25	005614	5	P	6,425.19	0.00	6,425.19
		<b>Total Check Number...005614</b>								<b>6,425.19</b>
07/28/25	050 PAYROLL TAXES		0131646	07/29/25	005615	5	PS	1,781.96	0.00	1,781.96
		<b>Total Check Number...005615</b>								<b>1,781.96</b>
		<b>Total Bank Code...5</b>								<b>33,061.73</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004360	RETAIL STRATEGIES, LLC									
07/22/25	583-242A		0131588	07/22/25	000000	6	P	15,000.00	0.00	15,000.00
	<b>Total Check Number...</b>		<b>000000</b>							<b>15,000.00</b>
	<b>Total Bank Code...</b>		<b>6</b>							<b>15,000.00</b>

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									
06/25/25		8	0131305	07/01/25	000000	7	P	372,684.62	0.00	372,684.62
		<b>Total Check Number...000000</b>								<b>372,684.62</b>
		<b>Total Bank Code...7</b>								<b>372,684.62</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004087	OCONEE COUNTY CRIMESTOPPERS									
07/22/25	GOLF TOURN REGISTRATION		0131592	07/22/25	000000	8	P	500.00	0.00	500.00
	<b>Total Check Number...000000</b>									<b>500.00</b>
	<b>Total Bank Code...8</b>									<b>500.00</b>
	<b>Grand Total</b>									<b>2,183,989.05</b>

### 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	07012025-07312025	
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