

Check Register

City Of Westminster

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475 10/07/25	PEBA INSURANCE FINANCE OCTOBER 2025	0132577	10/07/25	000000	1	P	21,410.80	0.00	21,410.80
	Total Check Number...000000								21,410.80
0004222 10/09/25	CARD SERVICE CENTER 1862	0132585	10/08/25	000000	1	P	4,823.37	0.00	4,823.37
	Total Check Number...000000								4,823.37
0000087 10/27/25	PITNEY BOWES PURCHASE POWER 3321289688	0132805	10/27/25	000000	1	P	204.51	0.00	204.51
	Total Check Number...000000								204.51
0004222 10/29/25	CARD SERVICE CENTER 1862	0132851	10/29/25	000000	1	P	7,748.86	0.00	7,748.86
	Total Check Number...000000								7,748.86
0000142 10/01/25	CITY OF WESTMINSTER SALES TAX	0132438	10/01/25	026766	1	P	45.96	0.00	45.96
	Total Check Number...026766								45.96
9998391 10/01/25	MICHAEL SMITH TRAVEL EXPENSE / PER DIEM	0132450	10/01/25	026767	1	P	120.00	0.00	120.00
	Total Check Number...026767								120.00
0003179 10/01/25	MOORE, SARA CLEANING SERVICES	0132444	10/01/25	026768	1	P	1,125.00	0.00	1,125.00
	Total Check Number...026768								1,125.00
0003144 10/01/25	OCONEE COUNTY TREASURER 010-001-00020-71146	0132443	10/01/25	026769	1	P	1,350.00	0.00	1,350.00
	Total Check Number...026769								1,350.00
0004166 10/01/25	REAGAN OSBON TRAVEL EXPENSE / PER DIEM	0132460	10/01/25	026770	1	P	418.95	0.00	418.95
	Total Check Number...026770								418.95
0001874 10/01/25	UPSTATE MEDICAL ASSOCIATES 1402K19939	0132430	10/01/25	026771	1	P	168.00	0.00	168.00
	Total Check Number...026771								168.00
0000142 10/02/25	CITY OF WESTMINSTER REIMBURSEMENT FROM FEMA	0132462	10/02/25	026773	1	P	58,158.63	0.00	58,158.63
	Total Check Number...026773								58,158.63
10/02/25	REIMBURSEMENT FROM FEMA (GENERATORS)	0132463	10/02/25	026774	1	PS	14,400.00	0.00	14,400.00
	Total Check Number...026774								14,400.00
0003713 10/03/25	JONATHAN MERCK TRAVEL EXPENSE / PER DIEM	0132535	10/03/25	026775	1	P	174.00	0.00	174.00
	Total Check Number...026775								174.00
0004380 10/02/25	FOOTHILLS AREA YMCA 5TH ANNUAL GOLF TOURNAMENT REGISTRATION	0132486	10/06/25	026776	1	P	700.00	0.00	700.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026776										700.00
0000410	ACOG									
10/02/25	JPC1520	0132500		10/07/25	026777	1	P	52.50	0.00	52.50
Total Check Number...026777										52.50
0003602	CITY OF WESTMINSTER									
10/06/25	010 PAYROLL TRANSFER	0132563		10/07/25	026778	1	P	39,344.78	0.00	39,344.78
Total Check Number...026778										39,344.78
10/06/25	010 PAYROLL TAXES	0132564		10/07/25	026779	1	PS	13,354.53	0.00	13,354.53
Total Check Number...026779										13,354.53
0002450	DIAMOND T PROMOTIONAL GEAR									
10/03/25	38077	0132537		10/07/25	026780	1	P	477.00	0.00	477.00
Total Check Number...026780										477.00
9998541	DICKSON TRACTOR, INC.									
10/02/25	98539	0132485		10/07/25	026781	1	P	449.40	0.00	449.40
Total Check Number...026781										449.40
0000012	FORT HILL NATURAL GAS									
10/02/25	44157-02	0132488		10/07/25	026782	1	P	18.34	0.00	18.34
10/02/25	1048671-00	0132489		10/07/25	026782	1	P	103.93	0.00	103.93
10/02/25	19316-01	0132491		10/07/25	026782	1	P	24.38	0.00	24.38
Total Check Number...026782										146.65
0001957	MANSFIELD OIL COMPANY									
10/02/25	SQLCD-1117593	0132468		10/07/25	026783	1	P	4,467.29	0.00	4,467.29
10/02/25	SQLCD-1127778	0132472		10/07/25	026783	1	P	4,918.69	0.00	4,918.69
Total Check Number...026783										9,385.98
0004382	PREVENTION & TREATMENT RESOURCE PRESS									
10/02/25	INV006450	0132502		10/07/25	026784	1	P	2,220.75	0.00	2,220.75
Total Check Number...026784										2,220.75
0003507	PRIORITY ONE SECURITY									
10/06/25	2646535	0132562		10/07/25	026785	1	P	126.00	0.00	126.00
Total Check Number...026785										126.00
0004286	PROSOURCE SPECIALTIES LLC									
10/02/25	43870TL	0132503		10/07/25	026786	1	P	792.95	0.00	792.95
Total Check Number...026786										792.95
0000153	S. C. RETIREMENT SYSTEMS									
10/02/25	737.08	0132464		10/07/25	026787	1	P	27,191.00	0.00	27,191.00
Total Check Number...026787										27,191.00
0003794	SC STATE DISBURSEMENT UNIT									
10/06/25	010 CHILD SUPPORT BLIZZARD	0132565		10/07/25	026788	1	P	218.08	0.00	218.08
Total Check Number...026788										218.08
0000364	SUPER SERVICE TIRE & ALIGNMENT									
10/03/25	0041092	0132506		10/07/25	026789	1	P	566.89	0.00	566.89
Total Check Number...026789										566.89
0004096	TOCCOA HARDWARE									

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10/03/25	B230135		0132511	10/07/25	026790	1	P	187.98	0.00	187.98
10/03/25	F3587		0132512	10/07/25	026790	1	P	40.00	0.00	40.00
Total Check Number...026790										227.98
0004133	WEST CAROLINA TEL									
10/03/25	10160591		0132510	10/07/25	026791	1	P	2,748.25	0.00	2,748.25
Total Check Number...026791										2,748.25
0004203	76 SUPPLY									
10/03/25	62470		0132514	10/07/25	026792	1	P	13.77	0.00	13.77
Total Check Number...026792										13.77
0004324	BETTIS LAW GROUP, LLP									
10/13/25	961606		0132588	10/15/25	026799	1	P	50.00	0.00	50.00
10/13/25	961607		0132589	10/15/25	026799	1	P	460.00	0.00	460.00
Total Check Number...026799										510.00
7452010	CREGGER COMPANY, INC.									
10/13/25	S7581728.001		0132597	10/15/25	026800	1	P	12.37	0.00	12.37
Total Check Number...026800										12.37
9998987	LOWE'S COMPANIES, INC.									
10/13/25	98769		0132606	10/15/25	026801	1	P	353.38	0.00	353.38
Total Check Number...026801										353.38
0003488	READS UNIFORMS									
10/13/25	52272-12		0132624	10/15/25	026802	1	P	303.16	0.00	303.16
10/13/25	353004-99		0132625	10/15/25	026802	1	P	366.76	0.00	366.76
10/13/25	52545-12		0132626	10/15/25	026802	1	P	181.26	0.00	181.26
10/13/25	52546-12		0132627	10/15/25	026802	1	P	120.84	0.00	120.84
Total Check Number...026802										972.02
0003128	THE JOURNAL									
10/13/25	36602		0132632	10/15/25	026803	1	P	99.00	0.00	99.00
Total Check Number...026803										99.00
0004384	TRICOUNTY UPFITTERS									
10/13/25	232667		0132638	10/15/25	026804	1	P	425.06	0.00	425.06
Total Check Number...026804										425.06
0001338	WESTMINSTER UTILITY DEPT FUND									
10/13/25	11609		0132642	10/15/25	026805	1	P	2,420.34	0.00	2,420.34
10/13/25	11995		0132644	10/15/25	026805	1	P	14.09	0.00	14.09
10/13/25	11996		0132645	10/15/25	026805	1	P	14.09	0.00	14.09
10/13/25	14074		0132646	10/15/25	026805	1	P	30.70	0.00	30.70
10/13/25	11994		0132647	10/15/25	026805	1	P	14.17	0.00	14.17
10/13/25	15560		0132648	10/15/25	026805	1	P	17.10	0.00	17.10
10/13/25	15556		0132649	10/15/25	026805	1	P	453.33	0.00	453.33
10/13/25	7149		0132650	10/15/25	026805	1	P	17.26	0.00	17.26
10/14/25	333		0132652	10/15/25	026805	1	P	440.93	0.00	440.93
10/14/25	111		0132654	10/15/25	026805	1	P	51.38	0.00	51.38
10/14/25	5716		0132660	10/15/25	026805	1	P	190.07	0.00	190.07
10/14/25	1869		0132661	10/15/25	026805	1	P	1,226.73	0.00	1,226.73
10/14/25	8615		0132670	10/15/25	026805	1	P	531.18	0.00	531.18
Total Check Number...026805										5,421.37

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10/14/25		1338	0132674	10/15/25	026806	1	P	147.64	0.00	147.64	
10/14/25		5985	0132676	10/15/25	026806	1	P	60.43	0.00	60.43	
10/14/25		1338	0132677	10/15/25	026806	1	P	83.78	0.00	83.78	
10/14/25		5658	0132678	10/15/25	026806	1	P	71.59	0.00	71.59	
10/14/25		5627	0132679	10/15/25	026806	1	P	70.03	0.00	70.03	
10/14/25		3583	0132680	10/15/25	026806	1	P	70.55	0.00	70.55	
		Total Check Number...026806									504.02
0004375	AMERICAN SECURITY CABINETS										
10/20/25		153236	0132689	10/21/25	026818	1	P	3,901.37	0.00	3,901.37	
		Total Check Number...026818									3,901.37
0003602	CITY OF WESTMINSTER										
10/20/25		010 PAYROLL TRANSFER	0132720	10/21/25	026819	1	P	42,621.72	0.00	42,621.72	
		Total Check Number...026819									42,621.72
10/20/25		010 PAYROLL TAXES	0132721	10/21/25	026820	1	PS	15,025.97	0.00	15,025.97	
		Total Check Number...026820									15,025.97
0002450	DIAMOND T PROMOTIONAL GEAR										
10/20/25		38101	0132710	10/21/25	026821	1	P	215.12	0.00	215.12	
10/20/25		38885	0132711	10/21/25	026821	1	P	147.08	0.00	147.08	
		Total Check Number...026821									362.20
0000039	JIM SMITH'S GARAGE, INC.										
10/21/25		16476	0132734	10/21/25	026822	1	P	95.35	0.00	95.35	
10/21/25		16490	0132735	10/21/25	026822	1	P	110.35	0.00	110.35	
10/21/25		16483	0132736	10/21/25	026822	1	P	15.00	0.00	15.00	
10/21/25		16438	0132737	10/21/25	026822	1	P	129.89	0.00	129.89	
10/21/25		16487	0132738	10/21/25	026822	1	P	119.89	0.00	119.89	
		Total Check Number...026822									470.48
0003020	LAW ENFORCEMENT TRAINING COUNCIL										
10/21/25		2000650996	0132761	10/21/25	026823	1	P	35.00	0.00	35.00	
		Total Check Number...026823									35.00
0001258	PAYNE, WHITE, & SCHMUTZ										
10/21/25		18371	0132747	10/21/25	026824	1	P	1,560.00	0.00	1,560.00	
		Total Check Number...026824									1,560.00
9997979	PUBLIQ SOFTWARE, LLC										
10/21/25		INV-P019300	0132753	10/21/25	026825	1	P	2.65	0.00	2.65	
		Total Check Number...026825									2.65
0004161	QUALITY COFFEE SERVICE, LLC										
10/21/25		258129	0132751	10/21/25	026826	1	P	101.76	0.00	101.76	
		Total Check Number...026826									101.76
0002873	ROCIC										
10/21/25		0071362-IN	0132754	10/21/25	026827	1	P	300.00	0.00	300.00	
		Total Check Number...026827									300.00
0003794	SC STATE DISBURSEMENT UNIT										
10/20/25		BLIZZARD CHILD SUPPORT	0132722	10/21/25	026828	1	P	218.08	0.00	218.08	
		Total Check Number...026828									218.08

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0004183	SEGRA									
10/21/25		3359957	0132757	10/21/25	026830	1	P	128.19	0.00	128.19
		Total Check Number...026830								128.19
10/21/25		3361726	0132755	10/21/25	026831	1	PS	325.12	0.00	325.12
		Total Check Number...026831								325.12
0003012	ULINE									
10/21/25		198389495	0132770	10/21/25	026832	1	P	603.88	0.00	603.88
		Total Check Number...026832								603.88
0000064	XEROX CORPORATION									
10/21/25		024319572	0132771	10/21/25	026833	1	P	105.85	0.00	105.85
10/21/25		024319568	0132772	10/21/25	026833	1	P	57.94	0.00	57.94
10/21/25		024319566	0132773	10/21/25	026833	1	P	37.57	0.00	37.57
		Total Check Number...026833								201.36
		Total Bank Code...1								282,319.59

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0000143	SC DEPARTMENT OF REVENUE									
10/01/25	037824462	0132435		10/01/25	000000	2	P	9,916.73	0.00	9,916.73
10/01/25	SALES TAX	0132436		10/01/25	000000	2	P	633.57	0.00	633.57
10/01/25	SALES TAX FUND 010	0132437		10/01/25	000000	2	P	45.96	0.00	45.96
10/01/25	03782446	0132439		10/01/25	000000	2	P	-9,916.73	0.00	-9,916.73
10/01/25	037824462	0132440		10/01/25	000000	2	P	9,917.73	0.00	9,917.73
	Total Check Number...000000									10,597.26
0004307	REGIONS BANK									
10/01/25	UTILITY BOND PAYMENT	0132452		10/01/25	000000	2	P	49,848.40	0.00	49,848.40
10/01/25	USDA LOAN / RESERVE PAYMENT	0132459		10/01/25	000000	2	P	32,269.60	0.00	32,269.60
	Total Check Number...000000									82,118.00
0003475	PEBA INSURANCE FINANCE									
10/07/25	OCTOBER 2025	0132578		10/07/25	000000	2	P	18,752.28	0.00	18,752.28
	Total Check Number...000000									18,752.28
0004226	XPRESS BILL PAY									
10/08/25	INV-XPR028582	0132581		10/07/25	000000	2	P	371.44	0.00	371.44
	Total Check Number...000000									371.44
0004222	CARD SERVICE CENTER									
10/09/25	1862	0132584		10/08/25	000000	2	P	3,132.01	0.00	3,132.01
	Total Check Number...000000									3,132.01
0000048	U. S. DEPT. OF ENERGY, SEPA									
10/27/25	B-25-2999	0132806		10/27/25	000000	2	P	4,360.87	0.00	4,360.87
	Total Check Number...000000									4,360.87
0004222	CARD SERVICE CENTER									
10/29/25	1862	0132850		10/29/25	000000	2	P	6,522.84	0.00	6,522.84
	Total Check Number...000000									6,522.84
0000827	JENKINS FAMILY LAWN CARE SERV									
10/01/25	OCTOBER 2025	0132442		10/01/25	031059	2	P	5,500.00	0.00	5,500.00
	Total Check Number...031059									5,500.00
0000044	BLUE RIDGE ELECTRIC COOP.									
10/01/25	12603002	0132425		10/01/25	031065	2	P	871.08	0.00	871.08
10/01/25	12603001	0132426		10/01/25	031065	2	P	37.76	0.00	37.76
	Total Check Number...031065									908.84
0000500	CITY OF WALHALLA									
10/01/25	004947-000	0132441		10/01/25	031066	2	P	44.73	0.00	44.73
	Total Check Number...031066									44.73
0000142	CITY OF WESTMINSTER									
10/01/25	UTILITY FRANCHISE FEE	0132446		10/01/25	031067	2	P	37,429.42	0.00	37,429.42
10/01/25	GARBAGE SEPT	0132451		10/01/25	031067	2	P	44,852.10	0.00	44,852.10
	Total Check Number...031067									82,281.52
0000077	HACH CO.									
10/01/25	14635484	0132433		10/01/25	031068	2	P	63.65	0.00	63.65
10/01/25	14678999	0132434		10/01/25	031068	2	P	83.58	0.00	83.58
	Total Check Number...031068									147.23

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0004264	JENNIFER HOPKINS									
10/01/25	REIMBURSEMENT FOR MEAL		0132427	10/01/25	031069	2	P	18.33	0.00	18.33
	Total Check Number...031069									18.33
0003765	JON'S MECHANICAL, LLC									
10/01/25	LINE TRUCK		0132455	10/01/25	031070	2	P	165.00	0.00	165.00
10/01/25	RESIDENTIAL GARBAGE TRUCK		0132456	10/01/25	031070	2	P	165.00	0.00	165.00
10/01/25	INTERNATIONAL BIG BUCKET TRUCK		0132457	10/01/25	031070	2	P	290.00	0.00	290.00
10/01/25	INTERNATIONAL LINE TRUCK		0132458	10/01/25	031070	2	P	290.00	0.00	290.00
	Total Check Number...031070									910.00
0003179	MOORE, SARA									
10/01/25	CLEANING SERVICES		0132445	10/01/25	031071	2	P	375.00	0.00	375.00
	Total Check Number...031071									375.00
0000460	NORTHWESTERN SUPPLY									
10/01/25	2509-041835		0132428	10/01/25	031072	2	P	119.19	0.00	119.19
	Total Check Number...031072									119.19
0004166	REAGAN OSBON									
10/01/25	TRAVEL EXPENSE / PER DIEM		0132461	10/01/25	031073	2	P	21.56	0.00	21.56
	Total Check Number...031073									21.56
0001874	UPSTATE MEDICAL ASSOCIATES									
10/01/25	1402K19939		0132431	10/01/25	031074	2	P	125.00	0.00	125.00
	Total Check Number...031074									125.00
9999021	ALLIANCE TECHNICAL GROUP, LLC									
10/02/25	GSP02454		0132479	10/07/25	031075	2	P	150.00	0.00	150.00
	Total Check Number...031075									150.00
0000044	BLUE RIDGE ELECTRIC COOP.									
10/02/25	131784002		0132480	10/07/25	031076	2	P	79.96	0.00	79.96
10/02/25	131784004		0132481	10/07/25	031076	2	P	39.24	0.00	39.24
10/02/25	229545001		0132482	10/07/25	031076	2	P	25.00	0.00	25.00
10/02/25	3747		0132483	10/07/25	031076	2	P	155.43	0.00	155.43
	Total Check Number...031076									299.63
0004242	C&S CHEMICALS INC									
10/02/25	INV140804		0132484	10/07/25	031077	2	P	12,473.92	0.00	12,473.92
	Total Check Number...031077									12,473.92
0000142	CITY OF WESTMINSTER									
10/06/25	020 STATE TAX		0132568	10/07/25	031078	2	P	1,766.00	0.00	1,766.00
10/06/25	020 DEF COMP		0132569	10/07/25	031078	2	P	1,075.25	0.00	1,075.25
	Total Check Number...031078									2,841.25
0003602	CITY OF WESTMINSTER									
10/06/25	020 PAYROLL TRANSFER		0132566	10/07/25	031079	2	P	30,939.46	0.00	30,939.46
	Total Check Number...031079									30,939.46
10/06/25	020 PAYROLL TAXES		0132567	10/07/25	031080	2	PS	10,244.08	0.00	10,244.08
	Total Check Number...031080									10,244.08
0000012	FORT HILL NATURAL GAS									
10/02/25	1065723-00		0132490	10/07/25	031081	2	P	22.37	0.00	22.37

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/02/25		43771-00	0132492	10/07/25	031081	2	P	14.31	0.00	14.31
10/02/25		44577-00	0132493	10/07/25	031081	2	P	15.32	0.00	15.32
Total Check Number...031081										52.00
0000258	IDEXX LABORATORIES, INC.									
10/02/25		3184785780	0132496	10/07/25	031082	2	P	1,476.29	0.00	1,476.29
Total Check Number...031082										1,476.29
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
10/02/25		123054	0132494	10/07/25	031083	2	P	254.01	0.00	254.01
10/02/25		123313	0132495	10/07/25	031083	2	P	69.96	0.00	69.96
Total Check Number...031083										323.97
9997566	KINARD CONTROLS SYSTEMS, INC.									
10/02/25		2025-3570	0132497	10/07/25	031084	2	P	438.00	0.00	438.00
Total Check Number...031084										438.00
0001957	MANSFIELD OIL COMPANY									
10/02/25		SQLCD-1117593	0132469	10/07/25	031085	2	P	2,356.15	0.00	2,356.15
10/02/25		SQLCD-1127778	0132473	10/07/25	031085	2	P	1,569.55	0.00	1,569.55
Total Check Number...031085										3,925.70
0003507	PRIORITY ONE SECURITY									
10/06/25		2640430	0132538	10/07/25	031086	2	P	150.15	0.00	150.15
10/06/25		2646110	0132539	10/07/25	031086	2	P	153.80	0.00	153.80
Total Check Number...031086										303.95
0000153	S. C. RETIREMENT SYSTEMS									
10/02/25		737.08	0132465	10/07/25	031087	2	P	18,941.06	0.00	18,941.06
Total Check Number...031087										18,941.06
0004096	TOCCOA HARDWARE									
10/03/25		A250275	0132513	10/07/25	031088	2	P	101.96	0.00	101.96
Total Check Number...031088										101.96
0001313	UNITED REBUILDERS, INC.									
10/03/25		93031	0132508	10/07/25	031089	2	P	527.00	0.00	527.00
Total Check Number...031089										527.00
0004133	WEST CAROLINA TEL									
10/03/25		10160591	0132509	10/07/25	031090	2	P	2,748.25	0.00	2,748.25
Total Check Number...031090										2,748.25
0004203	76 SUPPLY									
10/03/25		61204	0132525	10/07/25	031091	2	P	24.37	0.00	24.37
10/03/25		61212	0132526	10/07/25	031091	2	P	24.37	0.00	24.37
10/03/25		61874	0132527	10/07/25	031091	2	P	24.13	0.00	24.13
10/03/25		60551	0132528	10/07/25	031091	2	P	36.53	0.00	36.53
10/03/25		61991	0132529	10/07/25	031091	2	P	11.65	0.00	11.65
10/03/25		60435	0132530	10/07/25	031091	2	P	87.17	0.00	87.17
10/03/25		62237	0132531	10/07/25	031091	2	P	36.02	0.00	36.02
10/03/25		61080	0132532	10/07/25	031091	2	P	86.89	0.00	86.89
10/03/25		61655	0132533	10/07/25	031091	2	P	23.92	0.00	23.92
10/03/25		61227	0132534	10/07/25	031091	2	P	37.09	0.00	37.09
Total Check Number...031091										392.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003952	TREY MILLER									
10/13/25	TRAVEL EXPENSE / PER DIEM		0132586	10/13/25	031092	2	P	116.00	0.00	116.00
	Total Check Number...031092									116.00
0000018	BLACK'S TIRE, INC									
10/13/25	0163382		0132590	10/15/25	031093	2	P	679.62	0.00	679.62
10/13/25	0163212		0132591	10/15/25	031093	2	P	61.00	0.00	61.00
10/13/25	0162744		0132592	10/15/25	031093	2	P	18.00	0.00	18.00
	Total Check Number...031093									758.62
0000044	BLUE RIDGE ELECTRIC COOP.									
10/13/25	131784003		0132593	10/15/25	031094	2	P	54.49	0.00	54.49
	Total Check Number...031094									54.49
0004242	C&S CHEMICALS INC									
10/13/25	INV142410		0132594	10/15/25	031095	2	P	12,359.68	0.00	12,359.68
10/13/25	INV144009		0132595	10/15/25	031095	2	P	6,660.15	0.00	6,660.15
	Total Check Number...031095									19,019.83
0004152	CG ROXANE LLC									
10/13/25	#25/127821		0132596	10/15/25	031096	2	P	222.60	0.00	222.60
	Total Check Number...031096									222.60
0000082	LINE EQUIPMENT SALES CO INC									
10/13/25	1008190-02		0132599	10/15/25	031097	2	P	597.84	0.00	597.84
10/13/25	1008190-00		0132600	10/15/25	031097	2	P	612.43	0.00	612.43
10/13/25	1008761-00		0132601	10/15/25	031097	2	P	4,966.78	0.00	4,966.78
10/13/25	1008190-01		0132602	10/15/25	031097	2	P	667.27	0.00	667.27
10/13/25	1010238-00		0132603	10/15/25	031097	2	P	2,212.22	0.00	2,212.22
	Total Check Number...031097									9,056.54
9998987	LOWE'S COMPANIES, INC.									
10/13/25	76019		0132604	10/15/25	031098	2	P	45.25	0.00	45.25
10/13/25	76075		0132605	10/15/25	031098	2	P	46.72	0.00	46.72
10/13/25	72670		0132608	10/15/25	031098	2	P	20.12	0.00	20.12
10/13/25	95089		0132609	10/15/25	031098	2	P	184.23	0.00	184.23
	Total Check Number...031098									296.32
0000010	NAPA AUTO PARTS									
10/13/25	770343		0132612	10/15/25	031099	2	P	7.29	0.00	7.29
10/13/25	770538		0132613	10/15/25	031099	2	P	40.04	0.00	40.04
10/13/25	769538		0132614	10/15/25	031099	2	P	27.54	0.00	27.54
10/13/25	769124		0132615	10/15/25	031099	2	P	39.40	0.00	39.40
	Total Check Number...031099									114.27
0000009	OCONEE COUNTY ROCK QUARRY									
10/13/25	#16		0132622	10/15/25	031100	2	P	1,273.93	0.00	1,273.93
	Total Check Number...031100									1,273.93
0000050	OJRSA									
10/13/25	102025		0132621	10/15/25	031101	2	P	48,410.28	0.00	48,410.28
	Total Check Number...031101									48,410.28
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
10/13/25	01009102025		0132623	10/15/25	031102	2	P	224,666.52	0.00	224,666.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031102										224,666.52
0003884	SOUTHEASTERN TRANSFORMER CO.									
10/13/25	123930	0132629	10/15/25	031103	2	P	5,062.81	0.00	5,062.81	
Total Check Number...031103										5,062.81
0004219	STRICKLAND BROTHERS									
10/13/25	763-1117-2633	0132631	10/15/25	031104	2	P	103.53	0.00	103.53	
Total Check Number...031104										103.53
0004310	THE SALVATION ARMY									
10/13/25	KETTLE SPONSOR	0132587	10/15/25	031105	2	P	500.00	0.00	500.00	
Total Check Number...031105										500.00
0000089	TUCKER ENG. ASSOC. INC.									
10/13/25	CKT 201 / 1202	0132637	10/15/25	031106	2	P	7,200.00	0.00	7,200.00	
Total Check Number...031106										7,200.00
0001338	WESTMINSTER UTILITY DEPT FUND									
10/13/25	9120	0132651	10/15/25	031107	2	P	9,276.42	0.00	9,276.42	
10/14/25	9310	0132653	10/15/25	031107	2	P	14.09	0.00	14.09	
10/14/25	2714	0132655	10/15/25	031107	2	P	45.18	0.00	45.18	
10/14/25	1685	0132659	10/15/25	031107	2	P	8,440.82	0.00	8,440.82	
10/14/25	12877	0132663	10/15/25	031107	2	P	127.25	0.00	127.25	
10/14/25	15408	0132675	10/15/25	031107	2	P	28.62	0.00	28.62	
Total Check Number...031107										17,932.38
10/14/25	10328	0132665	10/15/25	031108	2	PS	789.88	0.00	789.88	
Total Check Number...031108										789.88
10/14/25	10327	0132667	10/15/25	031109	2	PS	19.38	0.00	19.38	
Total Check Number...031109										19.38
10/14/25	8146	0132669	10/15/25	031110	2	PS	291.20	0.00	291.20	
Total Check Number...031110										291.20
9999021	ALLIANCE TECHNICAL GROUP, LLC									
10/20/25	GSP03331	0132698	10/21/25	031111	2	P	279.30	0.00	279.30	
Total Check Number...031111										279.30
0003637	AMERICAN TANK MAINTENANCE LLC									
10/20/25	25840	0132690	10/21/25	031112	2	P	2,932.23	0.00	2,932.23	
10/20/25	25800	0132691	10/21/25	031112	2	P	3,520.93	0.00	3,520.93	
10/20/25	25760	0132692	10/21/25	031112	2	P	6,284.33	0.00	6,284.33	
10/20/25	25720	0132693	10/21/25	031112	2	P	1,156.32	0.00	1,156.32	
10/20/25	25841	0132694	10/21/25	031112	2	P	2,932.23	0.00	2,932.23	
10/20/25	25801	0132695	10/21/25	031112	2	P	3,520.93	0.00	3,520.93	
10/20/25	25761	0132696	10/21/25	031112	2	P	6,284.33	0.00	6,284.33	
10/20/25	25721	0132697	10/21/25	031112	2	P	1,156.32	0.00	1,156.32	
Total Check Number...031112										27,787.62
0003790	BENNETT EQUIPMENT & SUPPLY									
10/20/25	223688	0132700	10/21/25	031113	2	P	1,254.77	0.00	1,254.77	
Total Check Number...031113										1,254.77
0000085	BORDER STATES ELECTRIC									

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10/20/25		931300460	0132701	10/21/25	031114	2	P	1,474.76	0.00	1,474.76
		Total Check Number...031114								1,474.76
0003969	BURR & FORMAN LLP									
10/20/25		1596903	0132699	10/21/25	031115	2	P	2,046.00	0.00	2,046.00
		Total Check Number...031115								2,046.00
0000814	CINTAS CORP. #216									
10/20/25		12969548	0132708	10/21/25	031116	2	P	1,863.21	0.00	1,863.21
		Total Check Number...031116								1,863.21
10/20/25		13507721	0132706	10/21/25	031117	2	PS	50.30	0.00	50.30
		Total Check Number...031117								50.30
0000142	CITY OF WESTMINSTER									
10/20/25		020 STATE TAX	0132725	10/21/25	031118	2	P	1,741.30	0.00	1,741.30
10/20/25		020 DEF COMP	0132726	10/21/25	031118	2	P	1,069.61	0.00	1,069.61
		Total Check Number...031118								2,810.91
0003602	CITY OF WESTMINSTER									
10/20/25		020 PAYROLL TRANSFER	0132723	10/21/25	031119	2	P	30,374.57	0.00	30,374.57
		Total Check Number...031119								30,374.57
10/20/25		020 PAYROLL TAXES	0132724	10/21/25	031120	2	PS	10,057.31	0.00	10,057.31
		Total Check Number...031120								10,057.31
0001725	CORE & MAIN									
10/20/25		X734575	0132702	10/21/25	031121	2	P	263.94	0.00	263.94
10/20/25		X682544	0132703	10/21/25	031121	2	P	317.21	0.00	317.21
10/20/25		X729073	0132704	10/21/25	031121	2	P	52.79	0.00	52.79
		Total Check Number...031121								633.94
0003706	D & G PAVING CO., LLC									
10/20/25		REPAVING	0132705	10/21/25	031122	2	P	9,800.00	0.00	9,800.00
		Total Check Number...031122								9,800.00
0004339	DILMAR OIL COMPANY, INC.									
10/20/25		INV2898425	0132712	10/21/25	031123	2	P	1,187.02	0.00	1,187.02
		Total Check Number...031123								1,187.02
0003863	FERGUSON WATERWORKS #950									
10/20/25		0774654	0132713	10/21/25	031124	2	P	888.28	0.00	888.28
10/20/25		0774658	0132714	10/21/25	031124	2	P	444.14	0.00	444.14
10/20/25		WA016421-2	0132715	10/21/25	031124	2	P	2,545.06	0.00	2,545.06
10/20/25		0771486	0132716	10/21/25	031124	2	P	3,015.70	0.00	3,015.70
10/20/25		0774684	0132717	10/21/25	031124	2	P	5,088.00	0.00	5,088.00
10/20/25		0752916	0132718	10/21/25	031124	2	P	5,066.80	0.00	5,066.80
10/20/25		0760448 / CM050067	0132719	10/21/25	031124	2	P	4,420.20	0.00	4,420.20
		Total Check Number...031124								21,468.18
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
10/21/25		123564	0132739	10/21/25	031125	2	P	519.87	0.00	519.87
10/21/25		123360	0132740	10/21/25	031125	2	P	175.75	0.00	175.75
10/21/25		123388	0132741	10/21/25	031125	2	P	185.90	0.00	185.90
10/21/25		123359	0132742	10/21/25	031125	2	P	131.97	0.00	131.97
		Total Check Number...031125								1,013.49

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9997566	KINARD CONTROLS SYSTEMS, INC.									
10/21/25		2025-3948	0132743	10/21/25	031126	2	P	219.00	0.00	219.00
10/21/25		2025-3949	0132744	10/21/25	031126	2	P	438.00	0.00	438.00
		Total Check Number...031126								657.00
0000460	NORTHWESTERN SUPPLY									
10/21/25		2510-043573	0132745	10/21/25	031127	2	P	141.34	0.00	141.34
		Total Check Number...031127								141.34
0002210	ONLINE INFORMATION SERVICES									
10/21/25		1349178	0132746	10/21/25	031128	2	P	92.75	0.00	92.75
		Total Check Number...031128								92.75
0001258	PAYNE, WHITE, & SCHMUTZ									
10/21/25		18371	0132748	10/21/25	031129	2	P	1,560.00	0.00	1,560.00
		Total Check Number...031129								1,560.00
0003907	POPE FLYNN, LLC									
10/21/25		15609	0132750	10/21/25	031130	2	P	120.00	0.00	120.00
		Total Check Number...031130								120.00
0000728	SAFEGUARD									
10/21/25		IN-4296648	0132763	10/21/25	031131	2	P	200.00	0.00	200.00
		Total Check Number...031131								200.00
0004183	SEGRA									
10/21/25		3359957	0132758	10/21/25	031132	2	P	213.70	0.00	213.70
		Total Check Number...031132								213.70
10/21/25		3361726	0132756	10/21/25	031133	2	PS	325.13	0.00	325.13
		Total Check Number...031133								325.13
0003591	SMITH WELDING									
10/21/25		2080	0132767	10/21/25	031134	2	P	296.00	0.00	296.00
		Total Check Number...031134								296.00
10/21/25		2075	0132765	10/21/25	031135	2	PS	145.00	0.00	145.00
		Total Check Number...031135								145.00
0004389	TUGALO GAS COMPANY, INC									
10/21/25		15497	0132769	10/21/25	031136	2	P	1,935.14	0.00	1,935.14
		Total Check Number...031136								1,935.14
0000064	XEROX CORPORATION									
10/21/25		024319570	0132775	10/21/25	031137	2	P	16.26	0.00	16.26
10/21/25		024319571	0132776	10/21/25	031137	2	P	68.85	0.00	68.85
		Total Check Number...031137								85.11
0000044	BLUE RIDGE ELECTRIC COOP.									
10/27/25		12603002	0132808	10/27/25	031140	2	P	880.34	0.00	880.34
		Total Check Number...031140								880.34
0001856	PALMETTO UTILITY PROTECTION									
10/27/25		INV7611	0132807	10/27/25	031141	2	P	281.41	0.00	281.41
		Total Check Number...031141								281.41
		Total Bank Code...2								757,407.64

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0003475	PEBA INSURANCE FINANCE									
10/07/25	OCTOBER 2025	0132579		10/07/25	000000	3	P	5,537.70	0.00	5,537.70
	Total Check Number...000000									5,537.70
0004222	CARD SERVICE CENTER									
10/08/25	1862	0132582		10/08/25	000000	3	P	475.95	0.00	475.95
10/29/25	1862	0132848		10/29/25	000000	3	P	924.91	0.00	924.91
	Total Check Number...000000									1,400.86
0003765	JON'S MECHANICAL, LLC									
10/01/25	FREIGHTLINER REAR LOADER	0132454		10/01/25	026772	3	P	1,540.00	0.00	1,540.00
	Total Check Number...026772									1,540.00
0000142	CITY OF WESTMINSTER									
10/06/25	030 STATE TAX	0132572		10/07/25	026793	3	P	311.08	0.00	311.08
10/06/25	030 DEF COMP	0132573		10/07/25	026793	3	P	60.00	0.00	60.00
	Total Check Number...026793									371.08
0003602	CITY OF WESTMINSTER									
10/06/25	030 PAYROLL TRANSFER	0132570		10/07/25	026794	3	P	6,956.45	0.00	6,956.45
	Total Check Number...026794									6,956.45
10/06/25	030 PAYROLL TAXES	0132571		10/07/25	026795	3	PS	2,225.26	0.00	2,225.26
	Total Check Number...026795									2,225.26
0001957	MANSFIELD OIL COMPANY									
10/02/25	SQLCD-1117593	0132470		10/07/25	026796	3	P	340.84	0.00	340.84
10/02/25	SQLCD-1127778	0132474		10/07/25	026796	3	P	402.98	0.00	402.98
	Total Check Number...026796									743.82
9997383	REFLECTIONS AUTO GLASS, INC.									
10/03/25	6084	0132505		10/07/25	026797	3	P	500.00	0.00	500.00
	Total Check Number...026797									500.00
0000153	S. C. RETIREMENT SYSTEMS									
10/02/25	737.08	0132466		10/07/25	026798	3	P	3,679.93	0.00	3,679.93
	Total Check Number...026798									3,679.93
0004339	DILMAR OIL COMPANY, INC.									
10/13/25	INV2895133	0132598		10/15/25	026807	3	P	616.92	0.00	616.92
	Total Check Number...026807									616.92
9998987	LOWE'S COMPANIES, INC.									
10/13/25	75187	0132607		10/15/25	026808	3	P	79.67	0.00	79.67
	Total Check Number...026808									79.67
0004383	M & D DISTRIBUTORS									
10/13/25	1SC11640	0132610		10/15/25	026809	3	P	3,247.18	0.00	3,247.18
10/13/25	1SC11997	0132611		10/15/25	026809	3	P	787.83	0.00	787.83
	Total Check Number...026809									4,035.01
0000010	NAPA AUTO PARTS									
10/13/25	770560	0132616		10/15/25	026810	3	P	29.67	0.00	29.67
10/13/25	770472	0132617		10/15/25	026810	3	P	4.76	0.00	4.76
10/13/25	769919	0132618		10/15/25	026810	3	P	162.28	0.00	162.28
10/13/25	769493	0132619		10/15/25	026810	3	P	73.14	0.00	73.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/13/25		769230	0132620	10/15/25	026810	3	P	15.85	0.00	15.85
		Total Check Number...026810								285.70
0001338	WESTMINSTER UTILITY DEPT FUND									
10/14/25		10328	0132664	10/15/25	026811	3	PS	197.47	0.00	197.47
		Total Check Number...026811								197.47
10/14/25		10327	0132666	10/15/25	026812	3	PS	4.84	0.00	4.84
		Total Check Number...026812								4.84
10/14/25		8146	0132668	10/15/25	026813	3	PS	72.81	0.00	72.81
		Total Check Number...026813								72.81
0000814	CINTAS CORP. #216									
10/20/25		12969548	0132707	10/21/25	026834	3	P	465.80	0.00	465.80
		Total Check Number...026834								465.80
0000142	CITY OF WESTMINSTER									
10/20/25		030 STATE TAX	0132729	10/21/25	026835	3	P	456.60	0.00	456.60
10/20/25		030 DEF COMP	0132730	10/21/25	026835	3	P	60.00	0.00	60.00
		Total Check Number...026835								516.60
0003602	CITY OF WESTMINSTER									
10/20/25		030 PAYROLL TRANSFER	0132727	10/21/25	026836	3	P	8,762.86	0.00	8,762.86
		Total Check Number...026836								8,762.86
10/20/25		030 PAYROLL TAXES	0132728	10/21/25	026837	3	PS	2,946.27	0.00	2,946.27
		Total Check Number...026837								2,946.27
0004183	SEGRA									
10/21/25		3359957	0132759	10/21/25	026838	3	P	42.74	0.00	42.74
		Total Check Number...026838								42.74
0003591	SMITH WELDING									
10/21/25		2080	0132766	10/21/25	026839	3	P	75.00	0.00	75.00
		Total Check Number...026839								75.00
10/21/25		2075	0132764	10/21/25	026840	3	PS	130.00	0.00	130.00
		Total Check Number...026840								130.00
0003533	THE PETERBILT STORE									
10/21/25		11P326774	0132752	10/21/25	026841	3	P	554.37	0.00	554.37
		Total Check Number...026841								554.37
		Total Bank Code...3								41,741.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004372	FREEDOM FITNESS EQUIPMENT	11994	0132536	10/03/25	001003	4	P	55.12	0.00	55.12
		Total Check Number...001003								55.12
0001887	INGLES MARKETS, INC.	3879027	0132802	10/22/25	001004	4	P	99.09	0.00	99.09
		Total Check Number...001004								99.09
0001529	SCSFA	10265	0132803	10/22/25	001005	4	P	1,373.58	0.00	1,373.58
		Total Check Number...001005								1,373.58
		Total Bank Code...4								1,527.79

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
10/15/25	TRANSFER TO 050		0132681	10/15/25	001023	45	P	10,000.00	0.00	10,000.00
	Total Check Number...	001023								10,000.00
	Total Bank Code...	45								10,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
10/07/25	OCTOBER 2025		0132580	10/07/25	000000	5	P	1,422.72	0.00	1,422.72
	Total Check Number...000000									1,422.72
0004222	CARD SERVICE CENTER									
10/08/25	1862		0132583	10/08/25	000000	5	P	1,203.54	0.00	1,203.54
10/29/25	1862		0132849	10/29/25	000000	5	P	3,568.79	0.00	3,568.79
	Total Check Number...000000									4,772.33
0004379	PARKER, JOHNNY									
10/01/25	3 GAMES @ \$20		0132432	10/01/25	006062	5	P	60.00	0.00	60.00
	Total Check Number...006062									60.00
0000821	THE PRINT HOUSE, LLC.									
10/01/25	42746		0132429	10/01/25	006063	5	P	172.75	0.00	172.75
	Total Check Number...006063									172.75
0003946	AMARI MCCALOPE									
10/06/25	2 GAMES @25		0132554	10/07/25	006064	5	P	50.00	0.00	50.00
	Total Check Number...006064									50.00
0003947	BEN NEWTON									
10/06/25	3 GAME @ \$30		0132546	10/07/25	006065	5	P	105.00	0.00	105.00
10/06/25	4 GAMES @ \$30		0132547	10/07/25	006065	5	P	120.00	0.00	120.00
	Total Check Number...006065									225.00
0003753	BRIAN HOPKINS									
10/06/25	2 GAMES @ \$55		0132556	10/07/25	006066	5	P	110.00	0.00	110.00
	Total Check Number...006066									110.00
0004269	CARSON A BIBB									
10/06/25	2 GAMES @ \$30		0132550	10/07/25	006067	5	P	60.00	0.00	60.00
	Total Check Number...006067									60.00
0003917	CHARLES C ROBINSON									
10/06/25	3 GAMES @ \$35		0132540	10/07/25	006068	5	P	105.00	0.00	105.00
10/06/25	4 GAMES @ \$30		0132541	10/07/25	006068	5	P	120.00	0.00	120.00
	Total Check Number...006068									225.00
0000142	CITY OF WESTMINSTER									
10/06/25	050 STATE TAX		0132576	10/07/25	006069	5	P	279.50	0.00	279.50
	Total Check Number...006069									279.50
0003602	CITY OF WESTMINSTER									
10/06/25	050 PAYROLL TRANSFER		0132574	10/07/25	006070	5	P	7,751.99	0.00	7,751.99
	Total Check Number...006070									7,751.99
10/06/25	050 PAYROLL TAXES		0132575	10/07/25	006071	5	PS	2,097.59	0.00	2,097.59
	Total Check Number...006071									2,097.59
0004189	COLE LEPERE									
10/06/25	4 GAME @ \$25		0132551	10/07/25	006072	5	P	100.00	0.00	100.00
10/06/25	1 GAME @ \$30		0132552	10/07/25	006072	5	P	30.00	0.00	30.00
	Total Check Number...006072									130.00
0003872	CORBIN J. BRYSON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/06/25	3 GAMES @ \$30	0132544	10/07/25	006073	5	P	90.00	0.00	90.00	
10/06/25	2 GAMES @ \$35	0132545	10/07/25	006073	5	P	70.00	0.00	70.00	
	Total Check Number...006073								160.00	
0000275	EXPRESSIONS FLORIST									
10/02/25	227465	0132477	10/07/25	006074	5	P	705.48	0.00	705.48	
	Total Check Number...006074								705.48	
0000012	FORT HILL NATURAL GAS									
10/02/25	43961-00	0132487	10/07/25	006075	5	P	17.33	0.00	17.33	
	Total Check Number...006075								17.33	
0004342	HUNTER ALAN EUGENE PRICE									
10/06/25	1 GAME @ \$30	0132548	10/07/25	006076	5	P	30.00	0.00	30.00	
	Total Check Number...006076								30.00	
0004371	JEMIAH WIMPHIRIE									
10/06/25	2 GAMES @ \$55	0132555	10/07/25	006077	5	P	110.00	0.00	110.00	
	Total Check Number...006077								110.00	
0003667	JOHN C TRICE									
10/06/25	17 GAMES @ \$27	0132542	10/07/25	006078	5	P	459.00	0.00	459.00	
	Total Check Number...006078								459.00	
0004149	JOSHUA THOMAS GROGAN									
10/06/25	1 GAME @ \$30	0132543	10/07/25	006079	5	P	30.00	0.00	30.00	
	Total Check Number...006079								30.00	
0001957	MANSFIELD OIL COMPANY									
10/02/25	SQLCD-1117593	0132471	10/07/25	006080	5	P	763.38	0.00	763.38	
10/02/25	SQLCD-1127778	0132475	10/07/25	006080	5	P	792.26	0.00	792.26	
	Total Check Number...006080								1,555.64	
0004377	NAVA, ERIC									
10/06/25	20GAMES @ \$30	0132558	10/07/25	006081	5	P	60.00	0.00	60.00	
	Total Check Number...006081								60.00	
0000460	NORTHWESTERN SUPPLY									
10/02/25	2508-039431	0132476	10/07/25	006082	5	P	864.09	0.00	864.09	
	Total Check Number...006082								864.09	
0004381	QUICK COPY PRINT CENTER									
10/02/25	4390	0132501	10/07/25	006083	5	P	385.20	0.00	385.20	
	Total Check Number...006083								385.20	
0000622	RALPH'S STORE & TROPHY									
10/02/25	3138	0132504	10/07/25	006084	5	P	254.40	0.00	254.40	
	Total Check Number...006084								254.40	
0000153	S. C. RETIREMENT SYSTEMS									
10/02/25	737.08	0132467	10/07/25	006085	5	P	2,838.58	0.00	2,838.58	
	Total Check Number...006085								2,838.58	
0004040	SMITH, THOMAS CODY									
10/06/25	2 GAMES @ \$55	0132557	10/07/25	006086	5	P	110.00	0.00	110.00	
	Total Check Number...006086								110.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003683	TEAGUE, JOSHUA GAGE									
10/06/25	1 GAME @ \$30		0132561	10/07/25	006087	5	P	30.00	0.00	30.00
	Total Check Number...006087									30.00
0000821	THE PRINT HOUSE, LLC.									
10/03/25	42756		0132507	10/07/25	006088	5	P	644.14	0.00	644.14
	Total Check Number...006088									644.14
0004150	TIMOTHY LEE KING									
10/06/25	6 GAMES @ \$30		0132559	10/07/25	006089	5	P	180.00	0.00	180.00
10/06/25	1 GAME @ \$35		0132560	10/07/25	006089	5	P	35.00	0.00	35.00
	Total Check Number...006089									215.00
0001000	WILLIAMS, PAT									
10/06/25	3 GAMES @ \$30		0132553	10/07/25	006090	5	P	90.00	0.00	90.00
	Total Check Number...006090									90.00
0004350	ZANE DOBSON									
10/06/25	6 GAME @ \$25		0132549	10/07/25	006091	5	P	150.00	0.00	150.00
	Total Check Number...006091									150.00
0004203	76 SUPPLY									
10/03/25	61441		0132515	10/07/25	006092	5	P	31.79	0.00	31.79
10/03/25	62787		0132516	10/07/25	006092	5	P	0.84	0.00	0.84
10/03/25	62346		0132517	10/07/25	006092	5	P	7.41	0.00	7.41
10/03/25	62130		0132518	10/07/25	006092	5	P	131.39	0.00	131.39
10/03/25	60490		0132519	10/07/25	006092	5	P	11.65	0.00	11.65
10/03/25	60727		0132520	10/07/25	006092	5	P	19.06	0.00	19.06
10/03/25	61866		0132521	10/07/25	006092	5	P	36.00	0.00	36.00
10/03/25	62917		0132522	10/07/25	006092	5	P	78.82	0.00	78.82
	Total Check Number...006092									316.96
0003526	S & K SPORTS									
10/13/25	2		0132630	10/15/25	006093	5	P	696.39	0.00	696.39
	Total Check Number...006093									696.39
0001512	SCAP WESTERN DISTRICT									
10/13/25	2025 FALL ALL-STAR TOURNAMENTS		0132628	10/15/25	006094	5	P	400.00	0.00	400.00
	Total Check Number...006094									400.00
0000821	THE PRINT HOUSE, LLC.									
10/13/25	42731		0132633	10/15/25	006095	5	P	56.18	0.00	56.18
10/13/25	42852		0132634	10/15/25	006095	5	P	247.17	0.00	247.17
10/13/25	42833		0132635	10/15/25	006095	5	P	1,848.69	0.00	1,848.69
10/13/25	42341		0132636	10/15/25	006095	5	P	493.11	0.00	493.11
	Total Check Number...006095									2,645.15
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
10/13/25	730682		0132639	10/15/25	006096	5	P	324.21	0.00	324.21
10/13/25	735308-1		0132640	10/15/25	006096	5	P	34.44	0.00	34.44
	Total Check Number...006096									358.65
0001338	WESTMINSTER UTILITY DEPT FUND									
10/13/25	16162		0132641	10/15/25	006097	5	P	466.74	0.00	466.74
10/13/25	11937		0132643	10/15/25	006097	5	P	83.51	0.00	83.51

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/25		3332	0132656	10/15/25	006097	5	P	848.33	0.00	848.33
10/14/25		2716	0132657	10/15/25	006097	5	P	118.31	0.00	118.31
10/14/25		2679	0132658	10/15/25	006097	5	P	45.12	0.00	45.12
10/14/25		374	0132662	10/15/25	006097	5	P	200.19	0.00	200.19
10/14/25		13421	0132671	10/15/25	006097	5	P	1,788.23	0.00	1,788.23
10/14/25		9848	0132672	10/15/25	006097	5	P	1,102.45	0.00	1,102.45
10/14/25		2686	0132673	10/15/25	006097	5	P	80.51	0.00	80.51
Total Check Number...006097										4,733.39
0003947	BEN NEWTON									
10/21/25		2 GAMES @ \$35	0132784	10/21/25	006098	5	P	70.00	0.00	70.00
10/21/25		2 GAMES @ \$30	0132785	10/21/25	006098	5	P	60.00	0.00	60.00
Total Check Number...006098										130.00
0004390	BRILEY HILARIO CORTES									
10/21/25		1 GAME @ \$25	0132800	10/21/25	006099	5	P	25.00	0.00	25.00
Total Check Number...006099										25.00
0003917	CHARLES C ROBINSON									
10/21/25		1 GAME @ \$35	0132777	10/21/25	006100	5	P	35.00	0.00	35.00
10/21/25		1 GAME @ \$30	0132778	10/21/25	006100	5	P	30.00	0.00	30.00
10/21/25		1 GAME @ \$45	0132779	10/21/25	006100	5	P	45.00	0.00	45.00
Total Check Number...006100										110.00
0000142	CITY OF WESTMINSTER									
10/20/25		050 STATE TAX	0132733	10/21/25	006101	5	P	264.29	0.00	264.29
Total Check Number...006101										264.29
0003602	CITY OF WESTMINSTER									
10/20/25		050 PAYROLL TRANSFER	0132731	10/21/25	006102	5	P	7,251.91	0.00	7,251.91
Total Check Number...006102										7,251.91
10/20/25		050 PAYROLL TAXES	0132732	10/21/25	006103	5	PS	1,983.62	0.00	1,983.62
Total Check Number...006103										1,983.62
0004189	COLE LEPERE									
10/21/25		2 GAMES @25	0132787	10/21/25	006104	5	P	50.00	0.00	50.00
Total Check Number...006104										50.00
0003872	CORBIN J. BRYSON									
10/21/25		1 GAME @ \$35	0132782	10/21/25	006105	5	P	35.00	0.00	35.00
10/21/25		2 GAMES @ \$30	0132783	10/21/25	006105	5	P	60.00	0.00	60.00
Total Check Number...006105										95.00
0004098	DAVID A PALMER, JR.									
10/21/25		2 GAMES @ \$45	0132792	10/21/25	006106	5	P	90.00	0.00	90.00
Total Check Number...006106										90.00
9998541	DICKSON TRACTOR, INC.									
10/20/25		98358	0132709	10/21/25	006107	5	P	33.20	0.00	33.20
Total Check Number...006107										33.20
0004371	JEMIAH WIMPHIRIE									
10/21/25		1 GAME @ \$55	0132790	10/21/25	006108	5	P	55.00	0.00	55.00
10/21/25		2 GAMES @ \$45	0132791	10/21/25	006108	5	P	90.00	0.00	90.00
Total Check Number...006108										145.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998324	JOE CHANDLER									
10/21/25	4 GAMES @ \$30		0132789	10/21/25	006109	5	P	120.00	0.00	120.00
	Total Check Number...006109									120.00
0003667	JOHN C TRICE									
10/21/25	7 GAMES @ \$189		0132780	10/21/25	006110	5	P	189.00	0.00	189.00
	Total Check Number...006110									189.00
0004244	JOSH LAWING									
10/21/25	3 GAMES @ \$27		0132781	10/21/25	006111	5	P	90.00	0.00	90.00
	Total Check Number...006111									90.00
0004370	MULLEN, ROBERT ASHLEY									
10/21/25	1 GAME @ \$55		0132801	10/21/25	006112	5	P	55.00	0.00	55.00
	Total Check Number...006112									55.00
0004377	NAVA, ERIC									
10/21/25	3 GAMES @ \$25		0132795	10/21/25	006113	5	P	75.00	0.00	75.00
10/21/25	1 GAME @ \$12.50		0132796	10/21/25	006113	5	P	12.50	0.00	12.50
	Total Check Number...006113									87.50
0004183	SEGRA									
10/21/25	3359957		0132760	10/21/25	006114	5	P	42.73	0.00	42.73
	Total Check Number...006114									42.73
0004040	SMITH, THOMAS CODY									
10/21/25	1 GAME @ \$55		0132793	10/21/25	006115	5	P	55.00	0.00	55.00
10/21/25	2 GAMES @ \$45		0132794	10/21/25	006115	5	P	90.00	0.00	90.00
	Total Check Number...006115									145.00
0003683	TEAGUE, JOSHUA GAGE									
10/21/25	1 GAME @ \$30		0132797	10/21/25	006116	5	P	30.00	0.00	30.00
	Total Check Number...006116									30.00
0004150	TIMOTHY LEE KING									
10/21/25	2 GAMES @ \$30		0132798	10/21/25	006117	5	P	60.00	0.00	60.00
10/21/25	1 GAME @ \$35		0132799	10/21/25	006117	5	P	35.00	0.00	35.00
	Total Check Number...006117									95.00
0000011	TRI-COUNTY ACE									
10/21/25	138081		0132768	10/21/25	006118	5	P	277.65	0.00	277.65
	Total Check Number...006118									277.65
0001000	WILLIAMS, PAT									
10/21/25	4 GAMES @ \$30		0132788	10/21/25	006119	5	P	120.00	0.00	120.00
	Total Check Number...006119									120.00
0000064	XEROX CORPORATION									
10/21/25	024319569		0132774	10/21/25	006120	5	P	74.05	0.00	74.05
	Total Check Number...006120									74.05
0004350	ZANE DOBSON									
10/21/25	6 GAMES @ \$25		0132786	10/21/25	006121	5	P	150.00	0.00	150.00
	Total Check Number...006121									150.00
0003310	POOLE, HERBERT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
10/29/25	REIMBURSEMENT		0132841	10/29/25	006122	5	P	540.23	0.00	540.23		
		Total Check Number...006122										540.23
		Total Bank Code...5										47,410.46

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									
10/16/25	INVOICE #11		0132683	10/16/25	000000	7	P	826,093.13	0.00	826,093.13
	Total Check Number...000000									826,093.13
0004363	AMW CONSTRUCTION									
10/16/25	PAY APP #2		0132684	10/16/25	001385	7	P	36,000.00	0.00	36,000.00
	Total Check Number...001385									36,000.00
0000050	OJRSA									
10/24/25	PERMIT FEE HORTON FIELD		0132804	10/24/25	001388	7	P	21,856.00	0.00	21,856.00
	Total Check Number...001388									21,856.00
	Total Bank Code...7									883,949.13
	Grand Total									2,024,355.77

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	10012025-10312025	
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