

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/03/25		0771987	0132085	09/04/25	026697	1	P	667.80	0.00	667.80
		Total Check Number...026697								667.80
0000012	FORT HILL NATURAL GAS									
09/03/25		44157-02	0132086	09/04/25	026698	1	P	23.37	0.00	23.37
09/03/25		1048671-00	0132087	09/04/25	026698	1	P	80.77	0.00	80.77
09/03/25		19316-01	0132088	09/04/25	026698	1	P	25.39	0.00	25.39
		Total Check Number...026698								129.53
0001701	OAKWAY TRACTOR, INC									
09/03/25		5051	0132081	09/04/25	026700	1	P	24,012.00	0.00	24,012.00
		Total Check Number...026700								24,012.00
0004161	QUALITY COFFEE SERVICE, LLC									
09/03/25		257198	0132100	09/04/25	026701	1	P	57.24	0.00	57.24
		Total Check Number...026701								57.24
0001401	SAFE INDUSTRIES									
09/03/25		INV118070	0132101	09/04/25	026702	1	P	715.00	0.00	715.00
09/03/25		INV118212	0132102	09/04/25	026702	1	P	264.95	0.00	264.95
		Total Check Number...026702								979.95
0003551	SWAFFORD PLUMBING, LLC									
09/03/25		8732	0132105	09/04/25	026703	1	P	498.00	0.00	498.00
		Total Check Number...026703								498.00
0003128	THE JOURNAL									
09/03/25		35426	0132107	09/04/25	026704	1	P	75.00	0.00	75.00
		Total Check Number...026704								75.00
0004133	WEST CAROLINA TEL									
09/03/25		10160591	0132110	09/04/25	026705	1	P	2,748.25	0.00	2,748.25
		Total Check Number...026705								2,748.25
0003602	CITY OF WESTMINSTER									
09/09/25		010 PAYROLL TRANSFER	0132161	09/09/25	026707	1	P	43,555.93	0.00	43,555.93
		Total Check Number...026707								43,555.93
09/09/25		010 PAYROLL TAXES	0132162	09/09/25	026708	1	PS	15,045.87	0.00	15,045.87
		Total Check Number...026708								15,045.87
0004282	FIRST CITIZENS BANK									
09/09/25		910011251949	0132181	09/09/25	026709	1	P	31,964.00	0.00	31,964.00
		Total Check Number...026709								31,964.00
0003794	SC STATE DISBURSEMENT UNIT									
09/09/25		010 CHILD SUPPORT STEPHANIE BLIZZARD	0132163	09/09/25	026710	1	P	218.08	0.00	218.08
		Total Check Number...026710								218.08
0001338	WESTMINSTER UTILITY DEPT FUND									
09/04/25		5985	0132119	09/09/25	026711	1	P	59.14	0.00	59.14
09/04/25		5696	0132120	09/09/25	026711	1	P	69.77	0.00	69.77
09/04/25		5658	0132121	09/09/25	026711	1	P	69.00	0.00	69.00
09/04/25		5627	0132122	09/09/25	026711	1	P	69.25	0.00	69.25
09/04/25		3583	0132123	09/09/25	026711	1	P	70.55	0.00	70.55
09/04/25		11996	0132124	09/09/25	026711	1	P	14.09	0.00	14.09

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09/04/25		14074	0132125	09/09/25	026711	1	P	30.70	0.00	30.70
09/04/25		11609	0132127	09/09/25	026711	1	P	2,753.75	0.00	2,753.75
09/04/25		15560	0132128	09/09/25	026711	1	P	19.05	0.00	19.05
09/04/25		15556	0132129	09/09/25	026711	1	P	16.61	0.00	16.61
09/04/25		7149	0132130	09/09/25	026711	1	P	17.42	0.00	17.42
09/04/25		11994	0132132	09/09/25	026711	1	P	14.24	0.00	14.24
09/04/25		11995	0132133	09/09/25	026711	1	P	14.09	0.00	14.09
Total Check Number...026711										3,217.66
09/04/25		333	0132135	09/09/25	026712	1	P	459.22	0.00	459.22
09/04/25		111	0132137	09/09/25	026712	1	P	57.75	0.00	57.75
09/04/25		5716	0132145	09/09/25	026712	1	P	191.29	0.00	191.29
09/04/25		1869	0132147	09/09/25	026712	1	P	1,287.46	0.00	1,287.46
09/04/25		8615	0132155	09/09/25	026712	1	P	807.81	0.00	807.81
09/04/25		3377	0132156	09/09/25	026712	1	P	136.71	0.00	136.71
Total Check Number...026712										2,940.24
0000039	JIM SMITH'S GARAGE, INC.									
09/10/25		16342	0132219	09/11/25	026719	1	P	110.35	0.00	110.35
09/10/25		16344	0132220	09/11/25	026719	1	P	110.35	0.00	110.35
09/10/25		16382	0132221	09/11/25	026719	1	P	98.69	0.00	98.69
Total Check Number...026719										319.39
9998987	LOWE'S COMPANIES, INC.									
09/10/25		75531	0132197	09/11/25	026720	1	P	31.81	0.00	31.81
09/10/25		77877	0132198	09/11/25	026720	1	P	125.39	0.00	125.39
09/10/25		86729	0132199	09/11/25	026720	1	P	19.62	0.00	19.62
09/10/25		80954	0132200	09/11/25	026720	1	P	47.94	0.00	47.94
Total Check Number...026720										224.76
0000010	NAPA AUTO PARTS									
09/10/25		769005	0132203	09/11/25	026721	1	P	277.38	0.00	277.38
09/10/25		768413	0132204	09/11/25	026721	1	P	227.41	0.00	227.41
Total Check Number...026721										504.79
0000009	OCONEE COUNTY ROCK QUARRY									
09/10/25		539642	0132205	09/11/25	026722	1	P	53.46	0.00	53.46
Total Check Number...026722										53.46
0003995	SEAMON WHITESIDE & ASSOC., INC									
09/10/25		133407	0132227	09/11/25	026723	1	P	683.50	0.00	683.50
Total Check Number...026723										683.50
0000364	SUPER SERVICE TIRE & ALIGNMENT									
09/10/25		0040860	0132211	09/11/25	026724	1	P	678.66	0.00	678.66
Total Check Number...026724										678.66
0004096	TOCCOA HARDWARE									
09/10/25		B229095	0132230	09/11/25	026725	1	P	68.97	0.00	68.97
Total Check Number...026725										68.97
0002619	WESTMINSTER ROTARY CLUB									
09/10/25		2025-2026 DUES	0132238	09/11/25	026726	1	P	1,074.00	0.00	1,074.00
09/10/25		2025 SC APPLE FESTIVAL LUNCH	0132239	09/11/25	026726	1	P	180.00	0.00	180.00
Total Check Number...026726										1,254.00

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0004203	76 SUPPLY									
09/10/25	59378	0132240		09/11/25	026727	1	P	75.24	0.00	75.24
09/10/25	59877	0132241		09/11/25	026727	1	P	36.34	0.00	36.34
09/10/25	58005	0132242		09/11/25	026727	1	P	18.00	0.00	18.00
09/10/25	58005	0132243		09/11/25	026727	1	P	40.27	0.00	40.27
	Total Check Number...026727									169.85
09/10/25	59534	0132192		09/11/25	026728	1	PS	5,035.88	0.00	5,035.88
	Total Check Number...026728									5,035.88
0000110	ANDERSON FIRE & SAFETY									
09/15/25	30155	0132264		09/17/25	026730	1	P	10.00	0.00	10.00
09/15/25	30181	0132265		09/17/25	026730	1	P	70.00	0.00	70.00
09/15/25	30156	0132266		09/17/25	026730	1	P	343.20	0.00	343.20
09/15/25	30180	0132267		09/17/25	026730	1	P	287.80	0.00	287.80
09/15/25	30158	0132268		09/17/25	026730	1	P	255.00	0.00	255.00
	Total Check Number...026730									966.00
0003144	OCONEE COUNTY TREASURER									
09/15/25	066145-25-1	0132289		09/17/25	026731	1	P	40.00	0.00	40.00
	Total Check Number...026731									40.00
0003907	POPE FLYNN, LLC									
09/15/25	15496	0132293		09/17/25	026732	1	P	865.50	0.00	865.50
	Total Check Number...026732									865.50
9997979	PUBLIQ SOFTWARE, LLC									
09/15/25	INV-P018683	0132292		09/17/25	026733	1	P	1.86	0.00	1.86
	Total Check Number...026733									1.86
0004183	SEGRA									
09/15/25	3339764	0132319		09/17/25	026734	1	P	325.00	0.00	325.00
	Total Check Number...026734									325.00
09/15/25	3337039	0132320		09/17/25	026735	1	PS	127.02	0.00	127.02
	Total Check Number...026735									127.02
0001905	TERMINIX SERVICE, INC.									
09/15/25	1109717	0132299		09/17/25	026736	1	P	194.00	0.00	194.00
	Total Check Number...026736									194.00
0003565	TRI-COUNTY HOSE & HYDRAULICS									
09/15/25	20316	0132313		09/17/25	026737	1	P	40.66	0.00	40.66
	Total Check Number...026737									40.66
0002619	WESTMINSTER ROTARY CLUB									
09/16/25	2025-2026 DUES	0132329		09/17/25	026738	1	P	1,074.00	0.00	1,074.00
	Total Check Number...026738									1,074.00
9998336	WOLFE & ASSOCIATES									
09/15/25	443055	0132301		09/17/25	026739	1	P	47.50	0.00	47.50
	Total Check Number...026739									47.50
0000064	XEROX CORPORATION									
09/15/25	024144939	0132303		09/17/25	026740	1	P	117.80	0.00	117.80

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09/15/25		024144940	0132304	09/17/25	026740	1	P	15.31	0.00	15.31
09/15/25		024144934	0132305	09/17/25	026740	1	P	29.93	0.00	29.93
09/15/25		024144935	0132306	09/17/25	026740	1	P	64.79	0.00	64.79
		Total Check Number...026740								227.83
09/16/25		021191143	0132326	09/17/25	026741	1	PS	21.93	0.00	21.93
		Total Check Number...026741								21.93
09/16/25		021191142	0132327	09/17/25	026742	1	PS	193.80	0.00	193.80
		Total Check Number...026742								193.80
0004324	BETTIS LAW GROUP, LLP									
09/22/25		961234	0132405	09/22/25	026747	1	P	4,636.77	0.00	4,636.77
09/22/25		961408	0132406	09/22/25	026747	1	P	2,315.00	0.00	2,315.00
09/22/25		961407	0132407	09/22/25	026747	1	P	354.72	0.00	354.72
		Total Check Number...026747								7,306.49
0002450	DIAMOND T PROMOTIONAL GEAR									
09/19/25		38656	0132341	09/22/25	026748	1	P	477.00	0.00	477.00
		Total Check Number...026748								477.00
0001258	PAYNE, WHITE, & SCHMUTZ									
09/19/25		18317	0132358	09/22/25	026749	1	P	3,162.50	0.00	3,162.50
		Total Check Number...026749								3,162.50
0004161	QUALITY COFFEE SERVICE, LLC									
09/19/25		257900	0132357	09/22/25	026750	1	P	199.70	0.00	199.70
		Total Check Number...026750								199.70
0001062	SCIAAI									
09/19/25		191-84806	0132365	09/22/25	026751	1	P	225.00	0.00	225.00
		Total Check Number...026751								225.00
0000188	SCMIT									
09/19/25		SCMIT-12958-AR-INV	0132334	09/22/25	026752	1	P	16,328.00	0.00	16,328.00
		Total Check Number...026752								16,328.00
0004291	TIGERS FORD									
09/19/25		625324/1	0132366	09/22/25	026753	1	P	673.46	0.00	673.46
		Total Check Number...026753								673.46
9999619	VERIZON WIRELESS									
09/19/25		6123224954	0132377	09/22/25	026754	1	P	262.62	0.00	262.62
		Total Check Number...026754								262.62
0003602	CITY OF WESTMINSTER									
09/23/25		010 PAYROLL TRANSFER	0132410	09/23/25	026759	1	P	42,649.05	0.00	42,649.05
		Total Check Number...026759								42,649.05
09/23/25		010 PAYROLL TAXES	0132411	09/23/25	026760	1	PS	15,262.15	0.00	15,262.15
		Total Check Number...026760								15,262.15
0003794	SC STATE DISBURSEMENT UNIT									
09/23/25		010 FAMILY COURT	0132412	09/23/25	026761	1	P	218.08	0.00	218.08
		Total Check Number...026761								218.08
0004308	FREDERICK MILLER									

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09/26/25	TRAVEL EXPENSE / PER DIEM		0132424	09/26/25	026765	1	P	290.00	0.00	290.00
Total Check Number...026765										
Total Bank Code...1										
477,919.61										

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0004307	REGIONS BANK									
09/02/25	USDA LOAN/ RESERVE PAYMENT		0132058	09/02/25	000000	2	P	32,269.60	0.00	32,269.60
09/02/25	UTILITY BOND PAYMENT		0132059	09/03/25	000000	2	P	49,848.40	0.00	49,848.40
	Total Check Number...000000									82,118.00
0000143	SC DEPARTMENT OF REVENUE									
09/02/25	037824462		0132060	09/02/25	000000	2	P	9,916.73	0.00	9,916.73
	Total Check Number...000000									9,916.73
0003475	PEBA INSURANCE FINANCE									
09/09/25	SEPTEMBER 2025		0132177	09/09/25	000000	2	P	20,459.93	0.00	20,459.93
	Total Check Number...000000									20,459.93
0004222	CARD SERVICE CENTER									
09/09/25	1862		0132186	09/09/25	000000	2	P	5,367.37	0.00	5,367.37
	Total Check Number...000000									5,367.37
0004226	XPRESS BILL PAY									
09/10/25	INV-XPR027607		0132193	09/10/25	000000	2	P	355.35	0.00	355.35
	Total Check Number...000000									355.35
0002469	MASTERCARD									
09/18/25	6847		0132331	09/18/25	000000	2	P	1,070.32	0.00	1,070.32
	Total Check Number...000000									1,070.32
0000048	U. S. DEPT. OF ENERGY, SEPA									
09/22/25	B-25-2730		0132408	09/25/25	000000	2	P	4,263.62	0.00	4,263.62
	Total Check Number...000000									4,263.62
0000827	JENKINS FAMILY LAWN CARE SERV									
09/02/25	SEPT 2025		0132075	09/02/25	030976	2	P	5,500.00	0.00	5,500.00
	Total Check Number...030976									5,500.00
0000142	CITY OF WESTMINSTER									
09/02/25	UTILITY FRANCHISE FEE		0132078	09/02/25	030977	2	P	37,429.42	0.00	37,429.42
	Total Check Number...030977									37,429.42
09/02/25	GARBAGE AUGUST		0132079	09/02/25	030979	2	PS	43,387.16	0.00	43,387.16
	Total Check Number...030979									43,387.16
0003179	MOORE, SARA									
09/02/25	CLEANING SERVICES		0132077	09/02/25	030980	2	P	375.00	0.00	375.00
	Total Check Number...030980									375.00
0000153	S. C. RETIREMENT SYSTEMS									
09/02/25	737.08		0132069	09/02/25	030981	2	P	38,735.63	0.00	38,735.63
	Total Check Number...030981									38,735.63
0001788	TRUIST GOVERNMENTAL FINANCE									
09/02/25	994000224600011		0132073	09/02/25	030982	2	P	39,526.65	0.00	39,526.65
	Total Check Number...030982									39,526.65
0000044	BLUE RIDGE ELECTRIC COOP.									
09/03/25	131784004		0132082	09/04/25	030983	2	P	39.18	0.00	39.18
09/03/25	229545001		0132083	09/04/25	030983	2	P	25.00	0.00	25.00
	Total Check Number...030983									64.18

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0003706	D & G PAVING CO., LLC									
09/03/25	REPAVING		0132084	09/04/25	030984	2	P	4,000.00	0.00	4,000.00
	Total Check Number...030984									4,000.00
0000012	FORT HILL NATURAL GAS									
09/03/25	1065723-00		0132089	09/04/25	030985	2	P	18.34	0.00	18.34
09/03/25	44577-00		0132090	09/04/25	030985	2	P	14.31	0.00	14.31
09/03/25	43771-00		0132091	09/04/25	030985	2	P	14.31	0.00	14.31
	Total Check Number...030985									46.96
0000432	LABORATORY INSTRUMENT SERVICE									
09/03/25	06388M		0132096	09/04/25	030986	2	P	750.00	0.00	750.00
	Total Check Number...030986									750.00
0000082	LINE EQUIPMENT SALES CO INC									
09/03/25	1007304-00		0132093	09/04/25	030987	2	P	882.09	0.00	882.09
	Total Check Number...030987									882.09
0001217	LOWE ELECTRIC SUPPLY CO									
09/03/25	S102452448.001		0132094	09/04/25	030988	2	P	881.98	0.00	881.98
09/03/25	S102459443.001		0132095	09/04/25	030988	2	P	365.70	0.00	365.70
09/03/25	S102456184.001		0132097	09/04/25	030988	2	P	40.34	0.00	40.34
	Total Check Number...030988									1,288.02
0003507	PRIORITY ONE SECURITY									
09/03/25	2630949		0132098	09/04/25	030989	2	P	150.15	0.00	150.15
09/03/25	2636503		0132099	09/04/25	030989	2	P	153.80	0.00	153.80
	Total Check Number...030989									303.95
0000036	ROGERS PETROLEUM									
09/03/25	RP10001150		0132113	09/04/25	030990	2	P	1,467.88	0.00	1,467.88
09/03/25	TW10097518		0132115	09/04/25	030990	2	P	1,301.29	0.00	1,301.29
	Total Check Number...030990									2,769.17
0003908	SAF-GARD SAFETY SHOE CO.									
09/03/25	IN-4203644		0132104	09/04/25	030991	2	P	121.89	0.00	121.89
	Total Check Number...030991									121.89
0000089	TUCKER ENG. ASSOC. INC.									
09/03/25	CKT 1201 / 1205		0132106	09/04/25	030992	2	P	6,600.00	0.00	6,600.00
	Total Check Number...030992									6,600.00
0003865	UNITED BLOWER, INC.									
09/03/25	4500-1619		0132109	09/04/25	030993	2	P	10,775.00	0.00	10,775.00
	Total Check Number...030993									10,775.00
0004133	WEST CAROLINA TEL									
09/03/25	10160591		0132111	09/04/25	030994	2	P	2,748.25	0.00	2,748.25
	Total Check Number...030994									2,748.25
0000142	CITY OF WESTMINSTER									
09/09/25	020 STATE TAX		0132166	09/09/25	030995	2	P	1,720.48	0.00	1,720.48
09/09/25	020 DEF COMP		0132167	09/09/25	030995	2	P	181.13	0.00	181.13
	Total Check Number...030995									1,901.61
0003602	CITY OF WESTMINSTER									

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09/09/25	020 PAYROLL TRANSFER		0132164	09/09/25	030996	2	P	32,464.45	0.00	32,464.45
	Total Check Number...030996									32,464.45
09/09/25	020 PAYROLL TAXES		0132165	09/09/25	030997	2	PS	10,288.01	0.00	10,288.01
	Total Check Number...030997									10,288.01
0004282	FIRST CITIZENS BANK									
09/09/25	910011251949		0132180	09/09/25	030998	2	P	23,448.61	0.00	23,448.61
	Total Check Number...030998									23,448.61
0003483	STONE FARMS, INC.									
09/05/25	867732		0132159	09/09/25	030999	2	P	592.80	0.00	592.80
	Total Check Number...030999									592.80
0001338	WESTMINSTER UTILITY DEPT FUND									
09/04/25	15408		0132131	09/09/25	031000	2	P	27.16	0.00	27.16
09/04/25	9120		0132134	09/09/25	031000	2	P	15,137.20	0.00	15,137.20
09/04/25	9310		0132136	09/09/25	031000	2	P	14.09	0.00	14.09
09/04/25	2714		0132138	09/09/25	031000	2	P	45.18	0.00	45.18
09/04/25	1685		0132146	09/09/25	031000	2	P	8,851.92	0.00	8,851.92
09/04/25	12877		0132148	09/09/25	031000	2	P	119.91	0.00	119.91
	Total Check Number...031000									24,195.46
09/04/25	10328		0132150	09/09/25	031001	2	PS	774.82	0.00	774.82
	Total Check Number...031001									774.82
09/04/25	10327		0132152	09/09/25	031002	2	PS	23.28	0.00	23.28
	Total Check Number...031002									23.28
09/04/25	8146		0132154	09/09/25	031003	2	PS	189.16	0.00	189.16
	Total Check Number...031003									189.16
0001640	ALTEC CAPITAL SERVICES LLC									
09/10/25	13131489		0132213	09/11/25	031005	2	P	333.47	0.00	333.47
	Total Check Number...031005									333.47
0000018	BLACK'S TIRE, INC									
09/10/25	0161805		0132194	09/11/25	031006	2	P	60.00	0.00	60.00
09/10/25	0162146		0132195	09/11/25	031006	2	P	214.43	0.00	214.43
	Total Check Number...031006									274.43
0000044	BLUE RIDGE ELECTRIC COOP.									
09/10/25	131784002		0132214	09/11/25	031007	2	P	82.85	0.00	82.85
	Total Check Number...031007									82.85
09/10/25	3735		0132215	09/11/25	031008	2	PS	253.36	0.00	253.36
	Total Check Number...031008									253.36
0001725	CORE & MAIN									
09/10/25	X413581		0132216	09/11/25	031009	2	P	732.98	0.00	732.98
	Total Check Number...031009									732.98
0003621	ELECTRIC MOTORS AND DRIVES INC									
09/10/25	61321		0132217	09/11/25	031010	2	P	400.00	0.00	400.00
09/10/25	61320		0132218	09/11/25	031010	2	P	900.00	0.00	900.00
	Total Check Number...031010									1,300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000827	JENKINS FAMILY LAWN CARE SERV									
09/10/25	WATER PLANT	0132189		09/11/25	031011	2	P	1,300.00	0.00	1,300.00
09/10/25	WATER PLANT	0132190		09/11/25	031011	2	P	3,500.00	0.00	3,500.00
09/10/25	WATER PLANT	0132191		09/11/25	031011	2	P	150.00	0.00	150.00
	Total Check Number...031011									4,950.00
0001217	LOWE ELECTRIC SUPPLY CO									
09/10/25	S102459443.001	0132201		09/11/25	031012	2	P	365.70	0.00	365.70
09/10/25	S102452448.001	0132202		09/11/25	031012	2	P	881.98	0.00	881.98
	Total Check Number...031012									1,247.68
9998987	LOWE'S COMPANIES, INC.									
09/10/25	83686	0132196		09/11/25	031013	2	P	311.85	0.00	311.85
	Total Check Number...031013									311.85
0004077	MAGICLEAN LLC									
09/10/25	112	0132258		09/11/25	031014	2	P	2,836.20	0.00	2,836.20
	Total Check Number...031014									2,836.20
9998573	MORGAN CONCRETE									
09/10/25	1283555	0132223		09/11/25	031015	2	P	576.11	0.00	576.11
	Total Check Number...031015									576.11
0000009	OCONEE COUNTY ROCK QUARRY									
09/10/25	539463	0132206		09/11/25	031016	2	P	107.66	0.00	107.66
09/10/25	539472	0132207		09/11/25	031016	2	P	110.28	0.00	110.28
09/10/25	541582	0132208		09/11/25	031016	2	P	267.86	0.00	267.86
09/10/25	541559	0132209		09/11/25	031016	2	P	118.27	0.00	118.27
09/10/25	540696	0132210		09/11/25	031016	2	P	295.53	0.00	295.53
	Total Check Number...031016									899.60
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
09/10/25	01008102025	0132224		09/11/25	031017	2	P	236,372.51	0.00	236,372.51
	Total Check Number...031017									236,372.51
0004138	PIONEER RESEARCH CORP.									
09/10/25	267073	0132225		09/11/25	031018	2	P	815.50	0.00	815.50
	Total Check Number...031018									815.50
0003498	PRO-LINE SUPPLY, INC.									
09/10/25	63312	0132226		09/11/25	031019	2	P	1,166.48	0.00	1,166.48
	Total Check Number...031019									1,166.48
0001517	SC DEPT OF MOTOR VEHICLES									
09/10/25	TIM BOROW	0132228		09/11/25	031020	2	P	10.00	0.00	10.00
	Total Check Number...031020									10.00
0004219	STRICKLAND BROTHERS									
09/10/25	763-1117-1930	0132229		09/11/25	031021	2	P	81.91	0.00	81.91
	Total Check Number...031021									81.91
0000364	SUPER SERVICE TIRE & ALIGNMENT									
09/10/25	0040994	0132212		09/11/25	031022	2	P	20.00	0.00	20.00
	Total Check Number...031022									20.00
0004096	TOCCOA HARDWARE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/10/25	F3508		0132231	09/11/25	031023	2	P	67.00	0.00	67.00
09/10/25	F3510		0132232	09/11/25	031023	2	P	64.99	0.00	64.99
09/10/25	F3509		0132233	09/11/25	031023	2	P	61.97	0.00	61.97
09/10/25	F3262		0132234	09/11/25	031023	2	P	113.99	0.00	113.99
09/10/25	B228503		0132235	09/11/25	031023	2	P	183.96	0.00	183.96
09/10/25	F3511		0132236	09/11/25	031023	2	P	423.90	0.00	423.90
Total Check Number...031023										915.81
0004203	76 SUPPLY									
09/10/25	58534		0132244	09/11/25	031024	2	P	19.21	0.00	19.21
09/10/25	58693		0132245	09/11/25	031024	2	P	24.37	0.00	24.37
09/10/25	58953		0132246	09/11/25	031024	2	P	27.52	0.00	27.52
09/10/25	59136		0132247	09/11/25	031024	2	P	42.39	0.00	42.39
Total Check Number...031024										113.49
0000110	ANDERSON FIRE & SAFETY									
09/15/25	30178		0132269	09/17/25	031025	2	P	655.10	0.00	655.10
09/15/25	30179		0132270	09/17/25	031025	2	P	300.00	0.00	300.00
Total Check Number...031025										955.10
0004103	BLOSSMAN GAS, INC									
09/15/25	32647179		0132272	09/17/25	031026	2	P	74.26	0.00	74.26
Total Check Number...031026										74.26
0000044	BLUE RIDGE ELECTRIC COOP.									
09/15/25	131784003		0132273	09/17/25	031027	2	P	64.40	0.00	64.40
Total Check Number...031027										64.40
0000814	CINTAS CORP. #216									
09/15/25	12969548		0132275	09/17/25	031028	2	P	1,951.22	0.00	1,951.22
Total Check Number...031028										1,951.22
09/15/25	13507721		0132276	09/17/25	031029	2	PS	50.30	0.00	50.30
Total Check Number...031029										50.30
0001725	CORE & MAIN									
09/15/25	X588645		0132278	09/17/25	031030	2	P	4,195.00	0.00	4,195.00
09/15/25	X577999		0132279	09/17/25	031030	2	P	525.23	0.00	525.23
09/15/25	X506531		0132280	09/17/25	031030	2	P	1,206.28	0.00	1,206.28
Total Check Number...031030										5,926.51
9998541	DICKSON TRACTOR, INC.									
09/15/25	99872		0132281	09/17/25	031031	2	P	150.70	0.00	150.70
Total Check Number...031031										150.70
0000072	FISHER SCIENTIFIC									
09/15/25	3163115		0132283	09/17/25	031032	2	P	141.26	0.00	141.26
Total Check Number...031032										141.26
0000258	IDEXX LABORATORIES, INC.									
09/15/25	3182417883		0132284	09/17/25	031033	2	P	410.70	0.00	410.70
09/15/25	3182361563		0132285	09/17/25	031033	2	P	1,415.57	0.00	1,415.57
09/15/25	3182844233		0132286	09/17/25	031033	2	P	82.97	0.00	82.97
Total Check Number...031033										1,909.24
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/15/25		122775	0132287	09/17/25	031034	2	P	69.96	0.00	69.96
09/15/25		123016	0132288	09/17/25	031034	2	P	308.44	0.00	308.44
Total Check Number...031034										
378.40										
0002210	ONLINE INFORMATION SERVICES									
09/15/25		1344140	0132290	09/17/25	031035	2	P	55.10	0.00	55.10
Total Check Number...031035										
55.10										
9997979	PUBLIQ SOFTWARE, LLC									
09/15/25		INV-P019107	0132291	09/17/25	031036	2	P	3,701.86	0.00	3,701.86
Total Check Number...031036										
3,701.86										
0000036	ROGERS PETROLEUM									
09/15/25		RP10004070	0132295	09/17/25	031037	2	P	1,600.09	0.00	1,600.09
Total Check Number...031037										
1,600.09										
0000916	SCRWA									
09/15/25		31007	0132296	09/17/25	031038	2	P	300.00	0.00	300.00
09/15/25		31008	0132297	09/17/25	031038	2	P	300.00	0.00	300.00
Total Check Number...031038										
600.00										
0004183	SEGRA									
09/15/25		3339764	0132318	09/17/25	031039	2	P	325.00	0.00	325.00
Total Check Number...031039										
325.00										
09/15/25		3337039	0132321	09/17/25	031040	2	PS	211.69	0.00	211.69
Total Check Number...031040										
211.69										
0003243	TANTALUS SYSTEMS, INC.									
09/15/25		31236	0132298	09/17/25	031041	2	P	2,429.29	0.00	2,429.29
Total Check Number...031041										
2,429.29										
0001905	TERMINIX SERVICE, INC.									
09/15/25		1109726	0132300	09/17/25	031042	2	P	100.00	0.00	100.00
Total Check Number...031042										
100.00										
0003565	TRI-COUNTY HOSE & HYDRAULICS									
09/15/25		20567	0132310	09/17/25	031043	2	P	100.81	0.00	100.81
09/15/25		20501	0132311	09/17/25	031043	2	P	135.02	0.00	135.02
09/15/25		20242	0132312	09/17/25	031043	2	P	58.22	0.00	58.22
Total Check Number...031043										
294.05										
9998336	WOLFE & ASSOCIATES									
09/15/25		443055	0132302	09/17/25	031044	2	P	95.00	0.00	95.00
Total Check Number...031044										
95.00										
0000064	XEROX CORPORATION									
09/15/25		024144938	0132307	09/17/25	031045	2	P	60.99	0.00	60.99
09/15/25		024144937	0132308	09/17/25	031045	2	P	20.97	0.00	20.97
Total Check Number...031045										
81.96										
0001317	TWIN LAKES AUTO BODY CORP									
09/19/25		10545 (2024 FORD F150)	0132371	09/22/25	031046	2	P	8,513.99	0.00	8,513.99
Total Check Number...031046										
8,513.99										
0003706	D & G PAVING CO., LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/19/25	REPAVING		0132338	09/22/25	031047	2	P	10,500.00	0.00	10,500.00
	Total Check Number...031047									10,500.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
09/19/25	2025-3900		0132342	09/22/25	031049	2	P	219.00	0.00	219.00
09/19/25	2025-3901		0132343	09/22/25	031049	2	P	438.00	0.00	438.00
	Total Check Number...031049									657.00
0000010	NAPA AUTO PARTS									
09/19/25	768589		0132344	09/22/25	031050	2	P	16.92	0.00	16.92
09/19/25	768802		0132345	09/22/25	031050	2	P	14.30	0.00	14.30
09/19/25	7685981		0132346	09/22/25	031050	2	P	38.15	0.00	38.15
	Total Check Number...031050									69.37
0000050	OJRSA									
09/19/25	092025		0132356	09/22/25	031051	2	P	49,913.17	0.00	49,913.17
	Total Check Number...031051									49,913.17
0001856	PALMETTO UTILITY PROTECTION									
09/19/25	INV7424		0132364	09/22/25	031052	2	P	281.41	0.00	281.41
	Total Check Number...031052									281.41
0001258	PAYNE, WHITE, & SCHMUTZ									
09/19/25	18317		0132359	09/22/25	031053	2	P	3,162.50	0.00	3,162.50
	Total Check Number...031053									3,162.50
0004338	RAFTELIS									
09/19/25	41841		0132360	09/22/25	031054	2	P	3,176.25	0.00	3,176.25
	Total Check Number...031054									3,176.25
0000188	SCMIT									
09/19/25	SCMIT-12958-AR-INV		0132335	09/22/25	031055	2	P	14,825.00	0.00	14,825.00
	Total Check Number...031055									14,825.00
0000142	CITY OF WESTMINSTER									
09/23/25	020 DEF COMP		0132415	09/23/25	031056	2	P	1,072.55	0.00	1,072.55
09/23/25	020 STATE TAX		0132422	09/23/25	031056	2	P	1,975.78	0.00	1,975.78
	Total Check Number...031056									3,048.33
0003602	CITY OF WESTMINSTER									
09/23/25	020 PAYROLL TRANSFER		0132413	09/23/25	031057	2	P	35,148.49	0.00	35,148.49
	Total Check Number...031057									35,148.49
09/23/25	020 PAYROLL TAXES		0132414	09/23/25	031058	2	PS	11,835.52	0.00	11,835.52
	Total Check Number...031058									11,835.52
0000142	CITY OF WESTMINSTER									
09/30/25	YOUSEF'S UTILITY PAYMENT		0132447	09/30/25	031062	2	P	6,789.30	0.00	6,789.30
	Total Check Number...031062									6,789.30
09/30/25	YOUSEF'S HOSPITALITY TAX		0132448	09/30/25	031063	2	PS	5,338.75	0.00	5,338.75
	Total Check Number...031063									5,338.75
09/30/25	YOUSEF'S CITY BUSINESS LICESNE		0132449	09/30/25	031064	2	PS	1,112.64	0.00	1,112.64
	Total Check Number...031064									1,112.64
	Total Bank Code...2									841,494.27

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0003475	PEBA INSURANCE FINANCE									
09/09/25	SEPTEMBER 2025		0132178	09/09/25	000000	3	P	5,542.75	0.00	5,542.75
	Total Check Number...000000									5,542.75
0004222	CARD SERVICE CENTER									
09/09/25	1862		0132185	09/09/25	000000	3	P	87.86	0.00	87.86
	Total Check Number...000000									87.86
0000153	S. C. RETIREMENT SYSTEMS									
09/02/25	737.08		0132068	09/02/25	026686	3	P	7,741.17	0.00	7,741.17
	Total Check Number...026686									7,741.17
0000036	ROGERS PETROLEUM									
09/03/25	RP10001150		0132112	09/04/25	026706	3	P	489.30	0.00	489.30
09/03/25	TW10097518		0132114	09/04/25	026706	3	P	433.76	0.00	433.76
	Total Check Number...026706									923.06
0000142	CITY OF WESTMINSTER									
09/09/25	030 STATE TAX		0132170	09/09/25	026713	3	P	293.66	0.00	293.66
09/09/25	030 DEF COMP		0132171	09/09/25	026713	3	P	60.00	0.00	60.00
	Total Check Number...026713									353.66
0003602	CITY OF WESTMINSTER									
09/09/25	030 PAYROLL TRANSFER		0132168	09/09/25	026714	3	P	6,536.74	0.00	6,536.74
	Total Check Number...026714									6,536.74
09/09/25	030 PAYROLL TAXES		0132169	09/09/25	026715	3	PS	2,132.35	0.00	2,132.35
	Total Check Number...026715									2,132.35
0004282	FIRST CITIZENS BANK									
09/09/25	910011251949		0132182	09/09/25	026716	3	P	66,388.00	0.00	66,388.00
	Total Check Number...026716									66,388.00
0003483	STONE FARMS, INC.									
09/05/25	867732		0132158	09/09/25	026717	3	P	31.20	0.00	31.20
	Total Check Number...026717									31.20
0001338	WESTMINSTER UTILITY DEPT FUND									
09/04/25	45365		0132149	09/09/25	026718	3	P	193.71	0.00	193.71
09/04/25	10327		0132151	09/09/25	026718	3	P	5.83	0.00	5.83
09/04/25	8146		0132153	09/09/25	026718	3	P	47.28	0.00	47.28
	Total Check Number...026718									246.82
0004203	76 SUPPLY									
09/10/25	58897		0132248	09/11/25	026729	3	P	14.83	0.00	14.83
09/10/25	59495		0132249	09/11/25	026729	3	P	3.18	0.00	3.18
09/10/25	60138		0132250	09/11/25	026729	3	P	6.15	0.00	6.15
	Total Check Number...026729									24.16
0000814	CINTAS CORP. #216									
09/15/25	12969548		0132274	09/17/25	026743	3	P	487.81	0.00	487.81
	Total Check Number...026743									487.81
0000036	ROGERS PETROLEUM									
09/15/25	RP10004070		0132294	09/17/25	026744	3	P	533.37	0.00	533.37
	Total Check Number...026744									533.37

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004183	SEGRA									
09/15/25	3337039	0132322		09/17/25	026745	3	P	42.34	0.00	42.34
	Total Check Number...026745									42.34
0003565	TRI-COUNTY HOSE & HYDRAULICS									
09/15/25	20182	0132314		09/17/25	026746	3	P	378.47	0.00	378.47
09/15/25	19992	0132315		09/17/25	026746	3	P	111.31	0.00	111.31
09/15/25	19757	0132316		09/17/25	026746	3	P	66.93	0.00	66.93
	Total Check Number...026746									556.71
0000010	NAPA AUTO PARTS									
09/19/25	769039	0132348		09/22/25	026756	3	P	64.78	0.00	64.78
09/19/25	768897	0132349		09/22/25	026756	3	P	266.36	0.00	266.36
09/19/25	768098	0132350		09/22/25	026756	3	P	86.62	0.00	86.62
09/19/25	768106	0132351		09/22/25	026756	3	P	41.12	0.00	41.12
09/19/25	412427	0132352		09/22/25	026756	3	P	355.76	0.00	355.76
09/19/25	767636	0132353		09/22/25	026756	3	P	68.22	0.00	68.22
09/19/25	415016	0132354		09/22/25	026756	3	P	365.98	0.00	365.98
	Total Check Number...026756									1,248.84
0000188	SCMIT									
09/19/25	SCMIT-12958-AR-INV	0132336		09/22/25	026757	3	P	2,500.00	0.00	2,500.00
	Total Check Number...026757									2,500.00
0000142	CITY OF WESTMINSTER									
09/23/25	030 DEF COMP	0132418		09/23/25	026762	3	P	60.00	0.00	60.00
09/23/25	030 STATE TAX	0132423		09/23/25	026762	3	P	293.04	0.00	293.04
	Total Check Number...026762									353.04
0003602	CITY OF WESTMINSTER									
09/23/25	030 PAYROLL TRANSFER	0132416		09/23/25	026763	3	P	6,320.02	0.00	6,320.02
	Total Check Number...026763									6,320.02
09/23/25	030 PAYROLL TAXES	0132417		09/23/25	026764	3	PS	2,103.49	0.00	2,103.49
	Total Check Number...026764									2,103.49
	Total Bank Code...3									104,153.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001887	INGLES MARKETS, INC.									
09/16/25	3571300		0132330	09/16/25	001002	4	P	122.63	0.00	122.63
	Total Check Number...001002									122.63
	Total Bank Code...4									122.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
09/15/25	END OF PROJECT		0132325	09/15/25	001022	45	P	25,000.00	0.00	25,000.00
	Total Check Number...	001022								25,000.00
	Total Bank Code...	45								25,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
09/09/25	SEPTEMBER 2025		0132179	09/09/25	000000	5	P	1,427.77	0.00	1,427.77
	Total Check Number...000000									1,427.77
0004222	CARD SERVICE CENTER									
09/09/25	1862		0132184	09/09/25	000000	5	P	731.41	0.00	731.41
	Total Check Number...000000									731.41
0002469	MASTERCARD									
09/18/25	5435		0132333	09/18/25	000000	5	P	17,471.38	0.00	17,471.38
	Total Check Number...000000									17,471.38
0000142	CITY OF WESTMINSTER									
09/09/25	CLOSING DOGWOOD ACCT		0132183	09/09/25	005639	5	P	3,000.00	0.00	3,000.00
	Total Check Number...005639									3,000.00
0003947	BEN NEWTON									
09/02/25	1 GAME @ \$35		0132064	09/02/25	006010	5	P	35.00	0.00	35.00
	Total Check Number...006010									35.00
0003753	BRIAN HOPKINS									
09/02/25	2 GAMES @ \$45		0132063	09/02/25	006011	5	P	90.00	0.00	90.00
	Total Check Number...006011									90.00
0004269	CARSON A BIBB									
09/02/25	1 GAME @ \$30		0132065	09/02/25	006012	5	P	30.00	0.00	30.00
	Total Check Number...006012									30.00
0004371	JEMIAH WIMPHIRIE									
09/02/25	2 GAMES @ \$45		0132062	09/02/25	006013	5	P	90.00	0.00	90.00
	Total Check Number...006013									90.00
0004370	MULLEN, ROBERT ASHLEY									
09/02/25	2 GAMES @ \$45		0132061	09/02/25	006014	5	P	90.00	0.00	90.00
	Total Check Number...006014									90.00
0000153	S. C. RETIREMENT SYSTEMS									
09/02/25	737.08		0132070	09/02/25	006015	5	P	5,977.25	0.00	5,977.25
	Total Check Number...006015									5,977.25
0000012	FORT HILL NATURAL GAS									
09/03/25	43961-00		0132092	09/04/25	006016	5	P	17.33	0.00	17.33
	Total Check Number...006016									17.33
0003526	S & K SPORTS									
09/03/25	11		0132103	09/04/25	006017	5	P	3,051.16	0.00	3,051.16
	Total Check Number...006017									3,051.16
0000821	THE PRINT HOUSE, LLC.									
09/03/25	42492		0132108	09/04/25	006018	5	P	218.28	0.00	218.28
	Total Check Number...006018									218.28
0003602	CITY OF WESTMINSTER									
09/09/25	050 PAYROLL TRANSFER		0132172	09/09/25	006020	5	P	7,237.18	0.00	7,237.18
	Total Check Number...006020									7,237.18
09/09/25	050 PAYROLL TAXES		0132173	09/09/25	006021	5	PS	1,970.99	0.00	1,970.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...006021										1,970.99
0000821	THE PRINT HOUSE, LLC.									
09/10/25	42535	0132237		09/11/25	006022	5	P	168.53	0.00	168.53
Total Check Number...006022										168.53
0001338	WESTMINSTER UTILITY DEPT FUND									
09/04/25	16162	0132118		09/11/25	006023	5	P	607.36	0.00	607.36
09/04/25	11937	0132126		09/11/25	006023	5	P	83.51	0.00	83.51
09/04/25	3332	0132139		09/11/25	006023	5	P	979.83	0.00	979.83
09/04/25	2716	0132140		09/11/25	006023	5	P	160.32	0.00	160.32
09/04/25	2679	0132141		09/11/25	006023	5	P	46.95	0.00	46.95
09/04/25	2686	0132142		09/11/25	006023	5	P	94.95	0.00	94.95
09/04/25	9848	0132143		09/11/25	006023	5	P	1,115.92	0.00	1,115.92
09/04/25	13421	0132144		09/11/25	006023	5	P	2,144.95	0.00	2,144.95
09/04/25	374	0132157		09/11/25	006023	5	P	254.66	0.00	254.66
Total Check Number...006023										5,488.45
0004203	76 SUPPLY									
09/10/25	58533	0132251		09/11/25	006024	5	P	333.80	0.00	333.80
09/10/25	58527	0132252		09/11/25	006024	5	P	17.39	0.00	17.39
09/10/25	59024	0132253		09/11/25	006024	5	P	13.77	0.00	13.77
09/10/25	58553	0132254		09/11/25	006024	5	P	5.29	0.00	5.29
09/10/25	58616	0132255		09/11/25	006024	5	P	22.05	0.00	22.05
09/10/25	58096	0132256		09/11/25	006024	5	P	38.14	0.00	38.14
09/10/25	58910	0132257		09/11/25	006024	5	P	24.88	0.00	24.88
Total Check Number...006024										455.32
0000110	ANDERSON FIRE & SAFETY									
09/15/25	30157	0132271		09/17/25	006025	5	P	208.90	0.00	208.90
Total Check Number...006025										208.90
0000814	CINTAS CORP. #216									
09/15/25	18435041	0132277		09/17/25	006026	5	P	103.15	0.00	103.15
Total Check Number...006026										103.15
9998541	DICKSON TRACTOR, INC.									
09/15/25	99818	0132282		09/17/25	006027	5	P	77.00	0.00	77.00
Total Check Number...006027										77.00
0004376	GABRIELLA CHAVEZ									
09/15/25	RECREATION REFUND	0132317		09/17/25	006028	5	P	40.00	0.00	40.00
Total Check Number...006028										40.00
0004183	SEGRA									
09/15/25	3337039	0132323		09/17/25	006029	5	P	42.33	0.00	42.33
Total Check Number...006029										42.33
0000064	XEROX CORPORATION									
09/15/25	024144936	0132309		09/17/25	006030	5	P	49.82	0.00	49.82
Total Check Number...006030										49.82
0003946	AMARI MCCALOPE									
09/22/25	4 GAMES @ \$25	0132389		09/22/25	006031	5	P	100.00	0.00	100.00
Total Check Number...006031										100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003947	BEN NEWTON									
09/22/25	7 GAMES @ \$35		0132381	09/22/25	006032	5	P	245.00	0.00	245.00
09/22/25	4 GAMES @ \$30		0132382	09/22/25	006032	5	P	120.00	0.00	120.00
	Total Check Number...006032									365.00
0003753	BRIAN HOPKINS									
09/22/25	2 GAMES @ \$45		0132392	09/22/25	006033	5	P	90.00	0.00	90.00
	Total Check Number...006033									90.00
0004269	CARSON A BIBB									
09/22/25	1 GAME @ \$30		0132384	09/22/25	006034	5	P	30.00	0.00	30.00
	Total Check Number...006034									30.00
0003917	CHARLES C ROBINSON									
09/22/25	1 GAME @ \$35		0132402	09/22/25	006035	5	P	35.00	0.00	35.00
09/22/25	1 GAME @ \$30		0132403	09/22/25	006035	5	P	30.00	0.00	30.00
	Total Check Number...006035									65.00
9998405	CHRIS SMITH									
09/22/25	2 GAMES @ \$45		0132385	09/22/25	006036	5	P	90.00	0.00	90.00
	Total Check Number...006036									90.00
0004189	COLE LEPERE									
09/22/25	2 GAMES @ \$25		0132399	09/22/25	006037	5	P	50.00	0.00	50.00
09/22/25	3 GAMES @ \$30		0132400	09/22/25	006037	5	P	90.00	0.00	90.00
	Total Check Number...006037									140.00
0003872	CORBIN J. BRYSON									
09/22/25	2 GAMES @ \$30		0132379	09/22/25	006038	5	P	60.00	0.00	60.00
09/22/25	5 GAMES @ \$35		0132380	09/22/25	006038	5	P	175.00	0.00	175.00
	Total Check Number...006038									235.00
0004342	HUNTER ALAN EUGENE PRICE									
09/22/25	2 GAMES @ \$30		0132401	09/22/25	006039	5	P	60.00	0.00	60.00
	Total Check Number...006039									60.00
0004371	JEMIAH WIMPHIRIE									
09/22/25	4 GAMES @ \$45		0132390	09/22/25	006040	5	P	180.00	0.00	180.00
	Total Check Number...006040									180.00
0003667	JOHN C TRICE									
09/22/25	18 GAMES @ \$27		0132378	09/22/25	006041	5	P	486.00	0.00	486.00
	Total Check Number...006041									486.00
0003683	TEAGUE, JOSHUA GAGE									
09/22/25	2 GAMES @ \$30		0132398	09/22/25	006042	5	P	60.00	0.00	60.00
	Total Check Number...006042									60.00
0004149	JOSHUA THOMAS GROGAN									
09/22/25	1 GAME @ \$35		0132396	09/22/25	006043	5	P	35.00	0.00	35.00
09/22/25	1 GAME @ \$30		0132397	09/22/25	006043	5	P	30.00	0.00	30.00
	Total Check Number...006043									65.00
0000181	KEESE, TIM									
09/22/25	2 GAMES @ \$45		0132391	09/22/25	006044	5	P	90.00	0.00	90.00
	Total Check Number...006044									90.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004377	NAVA, ERIC									
09/22/25	2 GAMES @ \$30		0132404	09/22/25	006045	5	P	60.00	0.00	60.00
	Total Check Number...006045									60.00
0000460	NORTHWESTERN SUPPLY									
09/19/25	2509-041226		0132355	09/22/25	006046	5	P	1,226.92	0.00	1,226.92
	Total Check Number...006046									1,226.92
0002339	NUCKOLS, CHAEFAN									
09/22/25	2 GAMES @ \$25		0132388	09/22/25	006047	5	P	50.00	0.00	50.00
	Total Check Number...006047									50.00
0002732	RIDDELL									
09/19/25	60545672		0132361	09/22/25	006048	5	P	6,788.61	0.00	6,788.61
09/19/25	952390684		0132362	09/22/25	006048	5	P	619.36	0.00	619.36
09/19/25	952394345		0132363	09/22/25	006048	5	P	241.41	0.00	241.41
	Total Check Number...006048									7,649.38
0004370	MULLEN, ROBERT ASHLEY									
09/22/25	2 GAMES @ \$45		0132393	09/22/25	006049	5	P	90.00	0.00	90.00
	Total Check Number...006049									90.00
0000188	SCMIT									
09/19/25	SCMIT-12958-AR-INV		0132337	09/22/25	006050	5	P	1,750.00	0.00	1,750.00
	Total Check Number...006050									1,750.00
0004076	STEVEN CAEL DAVIS									
09/22/25	1 GAME @ \$30		0132395	09/22/25	006051	5	P	30.00	0.00	30.00
	Total Check Number...006051									30.00
0000821	THE PRINT HOUSE, LLC.									
09/19/25	42645		0132367	09/22/25	006052	5	P	3,002.42	0.00	3,002.42
09/19/25	42720		0132368	09/22/25	006052	5	P	1,320.27	0.00	1,320.27
09/19/25	42721		0132369	09/22/25	006052	5	P	946.25	0.00	946.25
09/19/25	42646		0132370	09/22/25	006052	5	P	1,305.35	0.00	1,305.35
	Total Check Number...006052									6,574.29
0004150	TIMOTHY LEE KING									
09/22/25	1 GAME @ \$30		0132394	09/22/25	006053	5	P	30.00	0.00	30.00
	Total Check Number...006053									30.00
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
09/19/25	734915		0132372	09/22/25	006054	5	P	69.23	0.00	69.23
09/19/25	734815		0132373	09/22/25	006054	5	P	175.76	0.00	175.76
09/19/25	735308		0132374	09/22/25	006054	5	P	192.36	0.00	192.36
09/19/25	732816		0132375	09/22/25	006054	5	P	196.65	0.00	196.65
09/19/25	730682-1		0132376	09/22/25	006054	5	P	60.94	0.00	60.94
	Total Check Number...006054									694.94
0001000	WILLIAMS, PAT									
09/22/25	1 GAME @ \$40		0132386	09/22/25	006055	5	P	40.00	0.00	40.00
09/22/25	4 GAMES @ \$30		0132387	09/22/25	006055	5	P	120.00	0.00	120.00
	Total Check Number...006055									160.00
0004350	ZANE DOBSON									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/22/25	8 GAMES @ \$25		0132383	09/22/25	006056	5	P	200.00	0.00	200.00
	Total Check Number...		006056							200.00
0000142	CITY OF WESTMINSTER									
09/23/25	050 STATE TAX		0132421	09/23/25	006059	5	P	262.04	0.00	262.04
	Total Check Number...		006059							262.04
0003602	CITY OF WESTMINSTER									
09/23/25	050 PAYROLL TRANSFER		0132419	09/23/25	006060	5	P	7,171.30	0.00	7,171.30
	Total Check Number...		006060							7,171.30
09/23/25	050 PAYROLL TAXES		0132420	09/23/25	006061	5	PS	1,975.84	0.00	1,975.84
	Total Check Number...		006061							1,975.84
	Total Bank Code...		5							78,051.96

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									
09/09/25	CINV-000601		0132160	09/09/25	000000	7	P	6,000.00	0.00	6,000.00
	Total Check Number...		000000							6,000.00
	Total Bank Code...		7							6,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003128	THE JOURNAL									
09/04/25	35571		0132117	09/04/25	002488	8	P	500.00	0.00	500.00
	Total Check Number...002488									500.00
0000142	CITY OF WESTMINSTER									
09/09/25	BUDGET TRANSFER		0132188	09/09/25	002489	8	P	15,000.00	0.00	15,000.00
	Total Check Number...002489									15,000.00
09/15/25	BUDGET TRANSFER		0132324	09/15/25	002490	8	P	15,000.00	0.00	15,000.00
	Total Check Number...002490									15,000.00
	Total Bank Code...8									30,500.00
	Grand Total									1,563,241.86

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	09012025-09302025	
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