



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003144	OCONEE COUNTY TREASURER									
12/01/25	010-001-00020-71146	0133143		12/01/25	026931	1	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...026931</b>									<b>1,350.00</b>
0003274	OCONEE COUNTY VOTER REGISTRATION									
12/01/25	GENERAL ELECTION & SPECIAL ELECTION	0133181		12/01/25	026932	1	P	2,553.30	0.00	2,553.30
	<b>Total Check Number...026932</b>									<b>2,553.30</b>
0001258	PAYNE, WHITE, & SCHMUTZ									
12/01/25	18418	0133185		12/01/25	026933	1	P	1,220.00	0.00	1,220.00
	<b>Total Check Number...026933</b>									<b>1,220.00</b>
0004161	QUALITY COFFEE SERVICE, LLC									
12/01/25	259250	0133187		12/01/25	026934	1	P	152.64	0.00	152.64
	<b>Total Check Number...026934</b>									<b>152.64</b>
0003488	READS UNIFORMS									
12/01/25	720325-1	0133189		12/01/25	026935	1	P	92.22	0.00	92.22
	<b>Total Check Number...026935</b>									<b>92.22</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/25	737.08	0133154		12/01/25	026936	1	P	39,076.24	0.00	39,076.24
	<b>Total Check Number...026936</b>									<b>39,076.24</b>
0003241	SC DIVISION OF FIRE AND LIFE SAFETY									
12/01/25	2025110317285	0133192		12/01/25	026937	1	P	50.00	0.00	50.00
	<b>Total Check Number...026937</b>									<b>50.00</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/01/25	21759	0133194		12/01/25	026938	1	P	77.14	0.00	77.14
	<b>Total Check Number...026938</b>									<b>77.14</b>
0003602	CITY OF WESTMINSTER									
12/02/25	010 PAYROLL TRANSFER	0133220		12/03/25	026940	1	P	42,292.74	0.00	42,292.74
	<b>Total Check Number...026940</b>									<b>42,292.74</b>
12/02/25	010 PAYROLL TAXES	0133221		12/03/25	026941	1	PS	14,412.28	0.00	14,412.28
	<b>Total Check Number...026941</b>									<b>14,412.28</b>
0003794	SC STATE DISBURSEMENT UNIT									
12/02/25	BLIZZARD CHILD SUPPORT	0133222		12/03/25	026942	1	P	218.08	0.00	218.08
	<b>Total Check Number...026942</b>									<b>218.08</b>
0003790	BENNETT EQUIPMENT & SUPPLY									
12/09/25	231217	0133320		12/09/25	026946	1	P	33.24	0.00	33.24
	<b>Total Check Number...026946</b>									<b>33.24</b>
0000142	CITY OF WESTMINSTER									
12/08/25	TRANSFER TO SCIIP ACCOUNT	0133238		12/09/25	026947	1	P	308,538.00	0.00	308,538.00
	<b>Total Check Number...026947</b>									<b>308,538.00</b>
0004057	CIVICPLUS LLC									
12/08/25	355875	0133245		12/09/25	026948	1	P	2,634.08	0.00	2,634.08
	<b>Total Check Number...026948</b>									<b>2,634.08</b>
0000012	FORT HILL NATURAL GAS									
12/08/25	19316-01	0133280		12/09/25	026949	1	P	27.08	0.00	27.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/08/25		44157-02	0133282	12/09/25	026949	1	P	20.41	0.00	20.41
12/08/25		1048671-00	0133283	12/09/25	026949	1	P	495.66	0.00	495.66
		<b>Total Check Number...026949</b>								<b>543.15</b>
0000039	JIM SMITH'S GARAGE, INC.									
12/08/25		16586	0133250	12/09/25	026950	1	P	104.89	0.00	104.89
12/08/25		16618	0133251	12/09/25	026950	1	P	119.89	0.00	119.89
		<b>Total Check Number...026950</b>								<b>224.78</b>
0003020	LAW ENFORCEMENT TRAINING COUNCIL									
12/08/25		2000654373	0133254	12/09/25	026951	1	P	10.00	0.00	10.00
		<b>Total Check Number...026951</b>								<b>10.00</b>
9998987	LOWE'S COMPANIES, INC.									
12/08/25		89013	0133288	12/09/25	026952	1	P	161.70	0.00	161.70
		<b>Total Check Number...026952</b>								<b>161.70</b>
0001957	MANSFIELD OIL COMPANY									
12/08/25		SQLCD-1150588	0133292	12/09/25	026953	1	P	4,555.16	0.00	4,555.16
		<b>Total Check Number...026953</b>								<b>4,555.16</b>
0000987	NATIONAL ASSOC. OF FIRE INVEST									
12/08/25		8707-7861	0133255	12/09/25	026954	1	P	70.00	0.00	70.00
		<b>Total Check Number...026954</b>								<b>70.00</b>
0000460	NORTHWESTERN SUPPLY									
12/08/25		2512-045804	0133272	12/09/25	026955	1	P	110.08	0.00	110.08
		<b>Total Check Number...026955</b>								<b>110.08</b>
0001701	OAKWAY TRACTOR, INC									
12/08/25		53591	0133257	12/09/25	026956	1	P	109.52	0.00	109.52
		<b>Total Check Number...026956</b>								<b>109.52</b>
0001231	PETTY CASH FUND									
12/08/25		CHRISTMAS PARTY	0133240	12/09/25	026957	1	P	500.00	0.00	500.00
		<b>Total Check Number...026957</b>								<b>500.00</b>
0003498	PRO-LINE SUPPLY, INC.									
12/08/25		64256	0133259	12/09/25	026958	1	P	46.74	0.00	46.74
12/08/25		64760	0133263	12/09/25	026958	1	P	19.08	0.00	19.08
		<b>Total Check Number...026958</b>								<b>65.82</b>
9997979	PUBLIQ SOFTWARE, LLC									
12/08/25		INV-P020216	0133299	12/09/25	026959	1	P	2.92	0.00	2.92
		<b>Total Check Number...026959</b>								<b>2.92</b>
0004161	QUALITY COFFEE SERVICE, LLC									
12/08/25		259203	0133258	12/09/25	026960	1	P	147.00	0.00	147.00
		<b>Total Check Number...026960</b>								<b>147.00</b>
0002156	SC STATE ASSO.SOF FIRE CHIEFS									
12/08/25		26-00189	0133268	12/09/25	026961	1	P	80.00	0.00	80.00
		<b>Total Check Number...026961</b>								<b>80.00</b>
0003473	SCENIC CHEVORLET									
12/08/25		6151714	0133269	12/09/25	026962	1	P	79.53	0.00	79.53

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...026962</b>										<b>79.53</b>
0000364	SUPER SERVICE TIRE & ALIGNMENT									
12/08/25	41761	0133271		12/09/25	026963	1	P	893.15	0.00	893.15
<b>Total Check Number...026963</b>										<b>893.15</b>
0004133	WEST CAROLINA TEL									
12/08/25	10160591	0133308		12/09/25	026964	1	P	2,748.25	0.00	2,748.25
<b>Total Check Number...026964</b>										<b>2,748.25</b>
0000064	XEROX CORPORATION									
12/08/25	024501753	0133311		12/09/25	026965	1	P	240.41	0.00	240.41
12/08/25	024501754	0133312		12/09/25	026965	1	P	6.32	0.00	6.32
12/08/25	024501749	0133313		12/09/25	026965	1	P	84.73	0.00	84.73
12/08/25	024501747	0133317		12/09/25	026965	1	P	19.56	0.00	19.56
<b>Total Check Number...026965</b>										<b>351.02</b>
0004225	CHARLES MORGAN									
12/10/25	SIGN PERMIT REFUND	0133323		12/10/25	026971	1	P	250.00	0.00	250.00
<b>Total Check Number...026971</b>										<b>250.00</b>
0004308	FREDERICK MILLER									
12/10/25	20251212	0133324		12/10/25	026972	1	P	700.00	0.00	700.00
<b>Total Check Number...026972</b>										<b>700.00</b>
0003602	CITY OF WESTMINSTER									
12/16/25	010 PAYROLL TRANSFER	0133403		12/16/25	026973	1	P	42,721.78	0.00	42,721.78
<b>Total Check Number...026973</b>										<b>42,721.78</b>
12/16/25	010 PAYROLL TAXES	0133404		12/16/25	026974	1	PS	14,750.09	0.00	14,750.09
<b>Total Check Number...026974</b>										<b>14,750.09</b>
0002450	DIAMOND T PROMOTIONAL GEAR									
12/15/25	39533	0133330		12/16/25	026975	1	P	53.00	0.00	53.00
<b>Total Check Number...026975</b>										<b>53.00</b>
0000010	NAPA AUTO PARTS									
12/15/25	#399083	0133355		12/16/25	026976	1	PS	799.63	0.00	799.63
<b>Total Check Number...026976</b>										<b>799.63</b>
12/15/25	399100	0133357		12/16/25	026977	1	PS	97.33	0.00	97.33
<b>Total Check Number...026977</b>										<b>97.33</b>
0003488	READS UNIFORMS									
12/15/25	368575-99	0133335		12/16/25	026978	1	P	320.65	0.00	320.65
12/15/25	53159-12	0133336		12/16/25	026978	1	P	143.25	0.00	143.25
12/15/25	53158-12	0133337		12/16/25	026978	1	P	144.16	0.00	144.16
12/15/25	368574-99	0133338		12/16/25	026978	1	P	197.16	0.00	197.16
<b>Total Check Number...026978</b>										<b>805.22</b>
0003794	SC STATE DISBURSEMENT UNIT									
12/16/25	BLIZZARD CHILD SUSPPORT	0133405		12/16/25	026979	1	P	218.08	0.00	218.08
<b>Total Check Number...026979</b>										<b>218.08</b>
0004183	SEGRA									
12/15/25	3406130	0133344		12/16/25	026980	1	P	128.19	0.00	128.19

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12/15/25		3407631	0133348	12/16/25	026980	1	P	325.00	0.00	325.00
		<b>Total Check Number...026980</b>								<b>453.19</b>
0001874	UPSTATE MEDICAL ASSOCIATES									
12/15/25		1602K19939	0133339	12/16/25	026981	1	P	473.00	0.00	473.00
		<b>Total Check Number...026981</b>								<b>473.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/15/25		8615	0133372	12/16/25	026982	1	P	368.19	0.00	368.19
12/15/25		111	0133373	12/16/25	026982	1	P	59.46	0.00	59.46
12/15/25		5716	0133382	12/16/25	026982	1	P	255.86	0.00	255.86
12/15/25		1869	0133383	12/16/25	026982	1	P	761.35	0.00	761.35
12/15/25		3377	0133384	12/16/25	026982	1	P	152.62	0.00	152.62
12/15/25		333	0133386	12/16/25	026982	1	P	301.76	0.00	301.76
12/15/25		11996	0133389	12/16/25	026982	1	P	14.09	0.00	14.09
12/15/25		11995	0133391	12/16/25	026982	1	P	14.09	0.00	14.09
12/15/25		11994	0133392	12/16/25	026982	1	P	14.09	0.00	14.09
12/15/25		7149	0133393	12/16/25	026982	1	P	66.16	0.00	66.16
12/15/25		15556	0133394	12/16/25	026982	1	P	16.61	0.00	16.61
12/15/25		11609	0133395	12/16/25	026982	1	P	1,830.24	0.00	1,830.24
12/15/25		15560	0133396	12/16/25	026982	1	P	18.23	0.00	18.23
		<b>Total Check Number...026982</b>								<b>3,872.75</b>
12/15/25		3583	0133398	12/16/25	026983	1	P	64.07	0.00	64.07
12/15/25		5627	0133399	12/16/25	026983	1	P	65.88	0.00	65.88
12/15/25		5658	0133400	12/16/25	026983	1	P	84.04	0.00	84.04
12/15/25		5696	0133401	12/16/25	026983	1	P	76.78	0.00	76.78
12/15/25		5985	0133402	12/16/25	026983	1	P	55.77	0.00	55.77
		<b>Total Check Number...026983</b>								<b>346.54</b>
0004203	76 SUPPLY									
12/15/25		ACCT #8	0133359	12/16/25	026984	1	P	23.94	0.00	23.94
		<b>Total Check Number...026984</b>								<b>23.94</b>
0004324	BETTIS LAW GROUP, LLP									
12/22/25		961992	0133424	12/23/25	026993	1	P	1,110.00	0.00	1,110.00
		<b>Total Check Number...026993</b>								<b>1,110.00</b>
0004224	C & M CONSTRUCTION									
12/22/25		HALL RD SIDEWALK REPAIR	0133479	12/23/25	026994	1	P	1,050.00	0.00	1,050.00
		<b>Total Check Number...026994</b>								<b>1,050.00</b>
0000500	CITY OF WALHALLA									
12/22/25		MOSIQUITO SPRAY	0133429	12/23/25	026995	1	P	7,362.50	0.00	7,362.50
		<b>Total Check Number...026995</b>								<b>7,362.50</b>
7452010	CREGGER COMPANY, INC.									
12/22/25		S7780626.001	0133426	12/23/25	026996	1	P	52.86	0.00	52.86
		<b>Total Check Number...026996</b>								<b>52.86</b>
0000030	IPC SUPPLY INC									
12/22/25		66990	0133431	12/23/25	026997	1	P	96.31	0.00	96.31
12/22/25		67423	0133432	12/23/25	026997	1	P	71.02	0.00	71.02
		<b>Total Check Number...026997</b>								<b>167.33</b>

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0000740	OCONEE WELDING SUPPLY									
12/22/25		207137	0133439	12/23/25	026998	1	P	30.00	0.00	30.00
12/22/25		207720	0133440	12/23/25	026998	1	P	167.48	0.00	167.48
		<b>Total Check Number...026998</b>								<b>197.48</b>
0001905	TERMINIX SERVICE, INC.									
12/22/25		1555101	0133451	12/23/25	026999	1	P	194.00	0.00	194.00
		<b>Total Check Number...026999</b>								<b>194.00</b>
9999619	VERIZON WIRELESS									
12/22/25		6130713918	0133476	12/23/25	027000	1	P	242.65	0.00	242.65
		<b>Total Check Number...027000</b>								<b>242.65</b>
12/22/25		6130713919	0133477	12/23/25	027001	1	PS	168.19	0.00	168.19
		<b>Total Check Number...027001</b>								<b>168.19</b>
0000064	XEROX CORPORATION									
12/22/25		024689686	0133443	12/23/25	027002	1	P	20.97	0.00	20.97
12/22/25		024689681	0133444	12/23/25	027002	1	P	46.42	0.00	46.42
12/22/25		024689679	0133447	12/23/25	027002	1	P	25.12	0.00	25.12
12/22/25		024689685	0133449	12/23/25	027002	1	P	154.87	0.00	154.87
		<b>Total Check Number...027002</b>								<b>247.38</b>
0003602	CITY OF WESTMINSTER									
12/30/25		010 PAYROLL TRANSFER	0133488	12/30/25	027005	1	P	39,874.09	0.00	39,874.09
		<b>Total Check Number...027005</b>								<b>39,874.09</b>
12/30/25		010 PAYROLL TAXES	0133489	12/30/25	027006	1	PS	13,647.84	0.00	13,647.84
		<b>Total Check Number...027006</b>								<b>13,647.84</b>
0003794	SC STATE DISBURSEMENT UNIT									
12/30/25		BLIZZARD CHILD SUPPORT	0133490	12/30/25	027007	1	P	218.08	0.00	218.08
		<b>Total Check Number...027007</b>								<b>218.08</b>
		<b>Total Bank Code...1</b>								<b>598,891.37</b>

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0004307	REGIONS BANK									
12/01/25	USDA LOAN PMT / RESERVE PMT		0133207	12/01/25	000000	2	P	32,269.60	0.00	32,269.60
12/01/25	UTILITY BOND PAYMENT		0133208	12/01/25	000000	2	P	49,848.40	0.00	49,848.40
	<b>Total Check Number...000000</b>									<b>82,118.00</b>
0000143	SC DEPARTMENT OF REVENUE									
12/01/25	037824462		0133210	12/01/25	000000	2	P	10,857.80	0.00	10,857.80
	<b>Total Check Number...000000</b>									<b>10,857.80</b>
0004226	XPRESS BILL PAY									
12/05/25	INV-XPR030565		0133237	12/05/25	000000	2	P	360.63	0.00	360.63
	<b>Total Check Number...000000</b>									<b>360.63</b>
0000500	CITY OF WALHALLA									
12/08/25	004947-000		0133241	12/08/25	000000	2	P	102.30	0.00	102.30
	<b>Total Check Number...000000</b>									<b>102.30</b>
0003475	PEBA INSURANCE FINANCE									
12/10/25	DECEMBER 2025		0133327	12/10/25	000000	2	P	20,949.61	0.00	20,949.61
	<b>Total Check Number...000000</b>									<b>20,949.61</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
12/23/25	B-26-0309		0133485	12/26/25	000000	2	P	4,494.49	0.00	4,494.49
	<b>Total Check Number...000000</b>									<b>4,494.49</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
12/01/25	DECEMBER 2025		0133144	12/01/25	031217	2	P	5,500.00	0.00	5,500.00
	<b>Total Check Number...031217</b>									<b>5,500.00</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
12/01/25	12603001		0133161	12/01/25	031218	2	P	39.88	0.00	39.88
12/01/22	12603002		0133162	12/01/25	031218	2	P	676.06	0.00	676.06
	<b>Total Check Number...031218</b>									<b>715.94</b>
0003969	BURR & FORMAN LLP									
12/01/25	1607024		0133160	12/01/25	031219	2	P	2,904.00	0.00	2,904.00
	<b>Total Check Number...031219</b>									<b>2,904.00</b>
0000142	CITY OF WESTMINSTER									
12/01/25	UTILITY FRANCHISE FEE		0133147	12/01/25	031220	2	P	37,429.42	0.00	37,429.42
12/01/25	GARBAGE NOVEMBER		0133206	12/01/25	031220	2	P	41,759.16	0.00	41,759.16
	<b>Total Check Number...031220</b>									<b>79,188.58</b>
0001725	CORE & MAIN									
12/01/25	X593634		0133163	12/01/25	031221	2	P	5,300.00	0.00	5,300.00
12/01/25	X943556		0133164	12/01/25	031221	2	P	349.80	0.00	349.80
	<b>Total Check Number...031221</b>									<b>5,649.80</b>
0003994	DABY SNIPES									
12/01/25	TRAVEL EXPENSE / PER DIEM		0133165	12/01/25	031222	2	P	217.00	0.00	217.00
	<b>Total Check Number...031222</b>									<b>217.00</b>
0004358	EASTCOM ASSOCIATES									
12/01/25	52929		0133169	12/01/25	031223	2	P	78.00	0.00	78.00
	<b>Total Check Number...031223</b>									<b>78.00</b>

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0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/01/25	123915	0133173	12/01/25	031224	2	P	89.57	0.00	89.57	
	<b>Total Check Number...031224</b>									<b>89.57</b>
0003765	JON'S MECHANICAL, LLC									
12/01/25	OLD LINE TRUCK	0133196	12/01/25	031225	2	P	290.00	0.00	290.00	
12/01/25	INTERNATIONAL LINE TRUCK	0133197	12/01/25	031225	2	P	1,165.00	0.00	1,165.00	
12/01/25	F550 BUCKET TRUCK	0133198	12/01/25	031225	2	P	165.00	0.00	165.00	
	<b>Total Check Number...031225</b>									<b>1,620.00</b>
0000432	LABORATORY INSTRUMENT SERVICE									
12/01/25	06440M	0133175	12/01/25	031226	2	P	750.00	0.00	750.00	
	<b>Total Check Number...031226</b>									<b>750.00</b>
0004383	M & D DISTRIBUTORS									
12/01/25	1SC12921	0133180	12/01/25	031227	2	P	4,608.20	0.00	4,608.20	
	<b>Total Check Number...031227</b>									<b>4,608.20</b>
0003179	MOORE, SARA									
12/01/25	CLEANING SERVICE	0133146	12/01/25	031228	2	P	375.00	0.00	375.00	
	<b>Total Check Number...031228</b>									<b>375.00</b>
0000010	NAPA AUTO PARTS									
12/01/25	770981	0133152	12/01/25	031229	2	P	12.69	0.00	12.69	
12/01/25	770975	0133153	12/01/25	031229	2	P	27.54	0.00	27.54	
	<b>Total Check Number...031229</b>									<b>40.23</b>
0000460	NORTHWESTERN SUPPLY									
12/01/25	2511-044662	0133183	12/01/25	031230	2	P	147.37	0.00	147.37	
	<b>Total Check Number...031230</b>									<b>147.37</b>
0003606	OLD STONE TRACTOR CO., INC.									
12/01/25	IN33981	0133149	12/01/25	031231	2	P	559.62	0.00	559.62	
	<b>Total Check Number...031231</b>									<b>559.62</b>
0002210	ONLINE INFORMATION SERVICES									
12/01/25	1354328	0133184	12/01/25	031232	2	P	64.51	0.00	64.51	
	<b>Total Check Number...031232</b>									<b>64.51</b>
0001856	PALMETTO UTILITY PROTECTION									
12/01/25	INV7798	0133188	12/01/25	031233	2	P	281.41	0.00	281.41	
	<b>Total Check Number...031233</b>									<b>281.41</b>
0001258	PAYNE, WHITE, & SCHMUTZ									
12/01/25	18418	0133186	12/01/25	031234	2	P	1,220.00	0.00	1,220.00	
	<b>Total Check Number...031234</b>									<b>1,220.00</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/25	737.08	0133155	12/01/25	031235	2	P	25,618.13	0.00	25,618.13	
	<b>Total Check Number...031235</b>									<b>25,618.13</b>
0004052	SCMIRF									
12/01/25	SCMIRF-11674-AR-INV	0133193	12/01/25	031236	2	P	805.00	0.00	805.00	
	<b>Total Check Number...031236</b>									<b>805.00</b>
0003884	SOUTHEASTERN TRANSFORMER CO.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/25		125058	0133199	12/01/25	031237	2	P	1,525.47	0.00	1,525.47
		<b>Total Check Number...031237</b>								<b>1,525.47</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
12/01/25		21575	0133195	12/01/25	031238	2	P	188.82	0.00	188.82
		<b>Total Check Number...031238</b>								<b>188.82</b>
0003783	A1 ABSOLUTE CLEANING & RESTORA									
12/02/25		240557	0133212	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240555	0133213	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240552	0133214	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240549	0133215	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240544	0133216	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240541	0133217	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240538	0133218	12/02/25	031239	2	P	250.00	0.00	250.00
12/02/25		240536	0133219	12/02/25	031239	2	P	250.00	0.00	250.00
		<b>Total Check Number...031239</b>								<b>2,000.00</b>
0000142	CITY OF WESTMINSTER									
12/02/25		020 STATE TAX	0133225	12/03/25	031240	2	P	1,916.98	0.00	1,916.98
12/02/25		020 DEF COMP	0133226	12/03/25	031240	2	P	1,069.85	0.00	1,069.85
		<b>Total Check Number...031240</b>								<b>2,986.83</b>
0003602	CITY OF WESTMINSTER									
12/02/25		020 PAYROLL TRANSFER	0133223	12/03/25	031241	2	P	32,483.54	0.00	32,483.54
		<b>Total Check Number...031241</b>								<b>32,483.54</b>
12/02/25		020 PAYROLL TAXES	0133224	12/03/25	031242	2	PS	10,929.90	0.00	10,929.90
		<b>Total Check Number...031242</b>								<b>10,929.90</b>
0004252	LOVE BAILEY & ASSOCIATES, LLC									
12/04/25		12512	0133236	12/04/25	031243	2	P	10,000.00	0.00	10,000.00
		<b>Total Check Number...031243</b>								<b>10,000.00</b>
9999021	ALLIANCE TECHNICAL GROUP, LLC									
12/08/25		GSP04636	0133243	12/09/25	031248	2	P	279.30	0.00	279.30
		<b>Total Check Number...031248</b>								<b>279.30</b>
0003754	AMTECH DRIVES INC.									
12/08/25		IN/25/14128	0133242	12/09/25	031249	2	P	3,073.57	0.00	3,073.57
		<b>Total Check Number...031249</b>								<b>3,073.57</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
12/08/25		131784003	0133275	12/09/25	031250	2	P	53.35	0.00	53.35
12/08/25		131784002	0133276	12/09/25	031250	2	P	88.71	0.00	88.71
12/08/25		229545001	0133277	12/09/25	031250	2	P	25.00	0.00	25.00
12/08/25		131784004	0133278	12/09/25	031250	2	P	39.30	0.00	39.30
		<b>Total Check Number...031250</b>								<b>206.36</b>
0000085	BORDER STATES ELECTRIC									
12/09/25		931595176	0133321	12/09/25	031251	2	P	812.21	0.00	812.21
		<b>Total Check Number...031251</b>								<b>812.21</b>
0003706	D & G PAVING CO., LLC									
12/08/25		REPAVING	0133246	12/09/25	031252	2	P	7,000.00	0.00	7,000.00
		<b>Total Check Number...031252</b>								<b>7,000.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003863	FERGUSON WATERWORKS #950									
12/08/25	0784674	0133248	12/09/25	031253	2	P	3,696.22	0.00	3,696.22	
	<b>Total Check Number...031253</b>								<b>3,696.22</b>	
0000012	FORT HILL NATURAL GAS									
12/08/25	1065723-00	0133279	12/09/25	031254	2	P	27.08	0.00	27.08	
12/08/25	43771-00	0133284	12/09/25	031254	2	P	14.84	0.00	14.84	
12/08/25	44577-00	0133285	12/09/25	031254	2	P	126.14	0.00	126.14	
	<b>Total Check Number...031254</b>								<b>168.06</b>	
0000077	HACH CO.									
12/08/25	14761755	0133249	12/09/25	031255	2	P	83.58	0.00	83.58	
	<b>Total Check Number...031255</b>								<b>83.58</b>	
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/08/25	124148	0133252	12/09/25	031256	2	P	142.20	0.00	142.20	
	<b>Total Check Number...031256</b>								<b>142.20</b>	
9997566	KINARD CONTROLS SYSTEMS, INC.									
12/08/25	2025-4062	0133253	12/09/25	031257	2	P	219.00	0.00	219.00	
	<b>Total Check Number...031257</b>								<b>219.00</b>	
9998987	LOWE'S COMPANIES, INC.									
12/08/25	76318	0133286	12/09/25	031258	2	P	252.87	0.00	252.87	
12/08/25	90318	0133287	12/09/25	031258	2	P	402.38	0.00	402.38	
12/08/25	81826	0133289	12/09/25	031258	2	P	40.64	0.00	40.64	
12/08/25	83432	0133290	12/09/25	031258	2	P	144.22	0.00	144.22	
	<b>Total Check Number...031258</b>								<b>840.11</b>	
0001957	MANSFIELD OIL COMPANY									
12/08/25	SQLCD-1150588	0133302	12/09/25	031259	2	P	1,361.96	0.00	1,361.96	
	<b>Total Check Number...031259</b>								<b>1,361.96</b>	
0000460	NORTHWESTERN SUPPLY									
12/08/25	2511-045499	0133273	12/09/25	031260	2	P	125.08	0.00	125.08	
12/09/25	2512-045809	0133318	12/09/25	031260	2	P	423.79	0.00	423.79	
12/09/25	2511-045646	0133319	12/09/25	031260	2	P	65.67	0.00	65.67	
	<b>Total Check Number...031260</b>								<b>614.54</b>	
0002210	ONLINE INFORMATION SERVICES									
12/08/25	1359522	0133296	12/09/25	031261	2	P	48.83	0.00	48.83	
	<b>Total Check Number...031261</b>								<b>48.83</b>	
0001231	PETTY CASH FUND									
12/08/25	CHRISTMAS PARTY	0133239	12/09/25	031262	2	P	500.00	0.00	500.00	
	<b>Total Check Number...031262</b>								<b>500.00</b>	
0003507	PRIORITY ONE SECURITY									
12/08/25	2664933	0133297	12/09/25	031263	2	P	236.48	0.00	236.48	
12/08/25	2659418	0133298	12/09/25	031263	2	P	150.15	0.00	150.15	
	<b>Total Check Number...031263</b>								<b>386.63</b>	
0003498	PRO-LINE SUPPLY, INC.									
12/08/25	64256	0133262	12/09/25	031264	2	P	93.50	0.00	93.50	
12/08/25	64760	0133265	12/09/25	031264	2	P	38.16	0.00	38.16	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...031264</b>										<b>131.66</b>
9997979	PUBLIQ SOFTWARE, LLC									
12/08/25	INV-P020361	0133300		12/09/25	031265	2	P	3,737.94	0.00	3,737.94
<b>Total Check Number...031265</b>										<b>3,737.94</b>
0004307	REGIONS BANK									
12/08/25	127475	0133266		12/09/25	031266	2	P	3,000.00	0.00	3,000.00
<b>Total Check Number...031266</b>										<b>3,000.00</b>
0000036	ROGERS PETROLEUM									
12/08/25	7753 11/30/25	0133306		12/09/25	031267	2	P	4,049.16	0.00	4,049.16
<b>Total Check Number...031267</b>										<b>4,049.16</b>
12/08/25	7753 11/30/25	0133301		12/09/25	031268	2	PS	618.29	0.00	618.29
<b>Total Check Number...031268</b>										<b>618.29</b>
0004133	WEST CAROLINA TEL									
12/08/25	10160591	0133309		12/09/25	031269	2	P	2,748.25	0.00	2,748.25
<b>Total Check Number...031269</b>										<b>2,748.25</b>
0000064	XEROX CORPORATION									
12/08/25	024501752	0133315		12/09/25	031270	2	P	43.70	0.00	43.70
12/08/25	024501751	0133316		12/09/25	031270	2	P	20.44	0.00	20.44
<b>Total Check Number...031270</b>										<b>64.14</b>
0004308	FREDERICK MILLER									
12/10/25	20251212	0133325		12/10/25	031271	2	P	700.00	0.00	700.00
<b>Total Check Number...031271</b>										<b>700.00</b>
0003963	ED MURDOCK FORD, INC.									
12/15/25	CHCB193970	0133356		12/15/25	031272	2	P	10,428.30	0.00	10,428.30
<b>Total Check Number...031272</b>										<b>10,428.30</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
12/15/25	12603001	0133343		12/16/25	031273	2	P	40.93	0.00	40.93
<b>Total Check Number...031273</b>										<b>40.93</b>
0000814	CINTAS CORP. #216									
12/15/25	13507721	0133352		12/16/25	031274	2	P	54.48	0.00	54.48
12/15/25	12969548	0133354		12/16/25	031274	2	P	1,929.72	0.00	1,929.72
<b>Total Check Number...031274</b>										<b>1,984.20</b>
0000142	CITY OF WESTMINSTER									
12/16/25	020 STATE TAX	0133408		12/16/25	031275	2	P	1,909.16	0.00	1,909.16
12/16/25	020 DEF COMP	0133409		12/16/25	031275	2	P	1,077.69	0.00	1,077.69
<b>Total Check Number...031275</b>										<b>2,986.85</b>
0003602	CITY OF WESTMINSTER									
12/16/25	020 PAYROLL TRANSFER	0133406		12/16/25	031276	2	P	32,506.17	0.00	32,506.17
<b>Total Check Number...031276</b>										<b>32,506.17</b>
12/16/25	020 PAYROLL TAXES	0133407		12/16/25	031277	2	PS	10,969.92	0.00	10,969.92
<b>Total Check Number...031277</b>										<b>10,969.92</b>
0003863	FERGUSON WATERWORKS #950									
12/15/25	0782646	0133331		12/16/25	031278	2	P	6,331.99	0.00	6,331.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/15/25	SC39503		0133332	12/16/25	031278	2	P	322.02	0.00	322.02
	<b>Total Check Number...031278</b>									<b>6,654.01</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/15/25	124067		0133333	12/16/25	031279	2	P	48.88	0.00	48.88
	<b>Total Check Number...031279</b>									<b>48.88</b>
0003948	J HARLEN CO., INC									
12/15/25	1781295		0133341	12/16/25	031280	2	P	153.93	0.00	153.93
	<b>Total Check Number...031280</b>									<b>153.93</b>
0000010	NAPA AUTO PARTS									
12/15/25	399100		0133358	12/16/25	031281	2	PS	1,176.90	0.00	1,176.90
	<b>Total Check Number...031281</b>									<b>1,176.90</b>
0001856	PALMETTO UTILITY PROTECTION									
12/15/25	INV7980		0133350	12/16/25	031282	2	P	281.41	0.00	281.41
	<b>Total Check Number...031282</b>									<b>281.41</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
12/15/25	01011102025		0133351	12/16/25	031283	2	P	217,894.36	0.00	217,894.36
	<b>Total Check Number...031283</b>									<b>217,894.36</b>
0004183	SEGRA									
12/15/25	3406130		0133345	12/16/25	031284	2	P	213.70	0.00	213.70
12/15/25	3407631		0133349	12/16/25	031284	2	P	325.00	0.00	325.00
	<b>Total Check Number...031284</b>									<b>538.70</b>
0000089	TUCKER ENG. ASSOC. INC.									
12/15/25	CKTS 1201/1202/1203/1204		0133342	12/16/25	031285	2	P	7,800.00	0.00	7,800.00
	<b>Total Check Number...031285</b>									<b>7,800.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/15/25	12877		0133365	12/16/25	031286	2	P	122.60	0.00	122.60
12/15/25	8146		0133371	12/16/25	031286	2	P	192.24	0.00	192.24
12/15/25	2714		0133374	12/16/25	031286	2	P	25.15	0.00	25.15
12/15/25	1685		0133381	12/16/25	031286	2	P	7,588.00	0.00	7,588.00
12/15/25	9120		0133385	12/16/25	031286	2	P	11,317.60	0.00	11,317.60
12/15/25	9310		0133387	12/16/25	031286	2	P	14.09	0.00	14.09
12/15/25	15408		0133388	12/16/25	031286	2	P	204.34	0.00	204.34
	<b>Total Check Number...031286</b>									<b>19,464.02</b>
12/15/25	10328		0133367	12/16/25	031287	2	PS	672.60	0.00	672.60
	<b>Total Check Number...031287</b>									<b>672.60</b>
12/15/25	10327		0133369	12/16/25	031288	2	PS	19.18	0.00	19.18
	<b>Total Check Number...031288</b>									<b>19.18</b>
0004203	76 SUPPLY									
12/15/25	ACCT #8		0133360	12/16/25	031289	2	P	191.44	0.00	191.44
	<b>Total Check Number...031289</b>									<b>191.44</b>
9999021	ALLIANCE TECHNICAL GROUP, LLC									
12/22/25	GSP05478		0133423	12/23/25	031290	2	P	279.30	0.00	279.30
	<b>Total Check Number...031290</b>									<b>279.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000044	BLUE RIDGE ELECTRIC COOP.									
12/22/25	12603002	0133425	12/23/25	031291	2	P	705.10	0.00	705.10	
	<b>Total Check Number...031291</b>								<b>705.10</b>	
0004224	C & M CONSTRUCTION									
12/22/25	HALL RD SIDEWALK REPAIR	0133478	12/23/25	031292	2	P	1,050.00	0.00	1,050.00	
	<b>Total Check Number...031292</b>								<b>1,050.00</b>	
0000814	CINTAS CORP. #216									
12/22/25	5308635705	0133428	12/23/25	031293	2	P	102.12	0.00	102.12	
	<b>Total Check Number...031293</b>								<b>102.12</b>	
0001725	CORE & MAIN									
12/23/25	Y198644	0133482	12/23/25	031294	2	P	557.83	0.00	557.83	
12/23/25	Y159214	0133483	12/23/25	031294	2	P	1,203.10	0.00	1,203.10	
	<b>Total Check Number...031294</b>								<b>1,760.93</b>	
0003863	FERGUSON WATERWORKS #950									
12/23/25	WA016558	0133480	12/23/25	031295	2	P	2,256.64	0.00	2,256.64	
12/23/25	0788758	0133481	12/23/25	031295	2	P	203.52	0.00	203.52	
	<b>Total Check Number...031295</b>								<b>2,460.16</b>	
0000903	GFS CHEMICALS, INC.									
12/22/25	CINV-171114	0133430	12/23/25	031296	2	P	702.17	0.00	702.17	
	<b>Total Check Number...031296</b>								<b>702.17</b>	
0000258	IDEXX LABORATORIES, INC.									
12/22/25	3189443757	0133433	12/23/25	031297	2	P	1,598.66	0.00	1,598.66	
	<b>Total Check Number...031297</b>								<b>1,598.66</b>	
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
12/22/25	124510	0133434	12/23/25	031298	2	P	69.96	0.00	69.96	
12/22/25	124399	0133435	12/23/25	031298	2	P	45.91	0.00	45.91	
12/22/25	124400	0133436	12/23/25	031298	2	P	89.44	0.00	89.44	
12/22/25	124401	0133437	12/23/25	031298	2	P	66.84	0.00	66.84	
12/22/25	124272	0133438	12/23/25	031298	2	P	72.28	0.00	72.28	
	<b>Total Check Number...031298</b>								<b>344.43</b>	
0000050	OJRSA									
12/22/25	122025	0133422	12/23/25	031299	2	P	47,778.78	0.00	47,778.78	
	<b>Total Check Number...031299</b>								<b>47,778.78</b>	
0001517	SC DEPT OF MOTOR VEHICLES									
12/22/25	BRADLEY HANCOX	0133441	12/23/25	031300	2	P	10.00	0.00	10.00	
	<b>Total Check Number...031300</b>								<b>10.00</b>	
0001905	TERMINIX SERVICE, INC.									
12/22/25	1555109	0133452	12/23/25	031301	2	P	100.00	0.00	100.00	
	<b>Total Check Number...031301</b>								<b>100.00</b>	
9999619	VERIZON WIRELESS									
12/22/25	6130713920	0133454	12/23/25	031302	2	P	1,755.29	0.00	1,755.29	
	<b>Total Check Number...031302</b>								<b>1,755.29</b>	
0000064	XEROX CORPORATION									
12/22/25	024689684	0133446	12/23/25	031303	2	P	57.05	0.00	57.05	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/22/25		024689683	0133448	12/23/25	031303	2	P	21.58	0.00	21.58
		<b>Total Check Number...031303</b>								<b>78.63</b>
0000142	CITY OF WESTMINSTER									
12/30/25		020 STATE TAX	0133493	12/30/25	031304	2	P	2,403.86	0.00	2,403.86
12/30/25		020 DEF COMP	0133494	12/30/25	031304	2	P	1,332.11	0.00	1,332.11
		<b>Total Check Number...031304</b>								<b>3,735.97</b>
0003602	CITY OF WESTMINSTER									
12/30/25		020 PAYROLL TRANSFER	0133491	12/30/25	031305	2	P	41,809.11	0.00	41,809.11
		<b>Total Check Number...031305</b>								<b>41,809.11</b>
12/30/25		020 PAYROLL TAXES	0133492	12/30/25	031306	2	PS	13,916.24	0.00	13,916.24
		<b>Total Check Number...031306</b>								<b>13,916.24</b>
		<b>Total Bank Code...2</b>								<b>775,910.45</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									
12/10/25	DECEMBER 2025		0133328	12/10/25	000000	3	P	4,084.52	0.00	4,084.52
	<b>Total Check Number...000000</b>									<b>4,084.52</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/25	737.08		0133156	12/01/25	026939	3	P	4,898.21	0.00	4,898.21
	<b>Total Check Number...026939</b>									<b>4,898.21</b>
0000142	CITY OF WESTMINSTER									
12/02/25	030 STATE TAX		0133229	12/03/25	026943	3	P	311.62	0.00	311.62
12/02/25	030 DEF COMP		0133230	12/03/25	026943	3	P	60.00	0.00	60.00
	<b>Total Check Number...026943</b>									<b>371.62</b>
0003602	CITY OF WESTMINSTER									
12/02/25	030 PAYROLL TRANSFER		0133227	12/03/25	026944	3	P	6,800.13	0.00	6,800.13
	<b>Total Check Number...026944</b>									<b>6,800.13</b>
12/02/25	030 PAYROLL TAXES		0133228	12/03/25	026945	3	PS	2,191.47	0.00	2,191.47
	<b>Total Check Number...026945</b>									<b>2,191.47</b>
9998987	LOWE'S COMPANIES, INC.									
12/08/25	77200		0133291	12/09/25	026966	3	P	94.28	0.00	94.28
	<b>Total Check Number...026966</b>									<b>94.28</b>
0001957	MANSFIELD OIL COMPANY									
12/08/25	SQLCD-1150588		0133303	12/09/25	026967	3	P	146.01	0.00	146.01
	<b>Total Check Number...026967</b>									<b>146.01</b>
0003498	PRO-LINE SUPPLY, INC.									
12/08/25	64256		0133261	12/09/25	026968	3	P	46.74	0.00	46.74
12/08/25	64760		0133264	12/09/25	026968	3	P	19.08	0.00	19.08
	<b>Total Check Number...026968</b>									<b>65.82</b>
0000036	ROGERS PETROLEUM									
12/09/25	7753 11/30/25		0133322	12/09/25	026969	3	P	1,349.71	0.00	1,349.71
	<b>Total Check Number...026969</b>									<b>1,349.71</b>
9998336	WOLFE & ASSOCIATES									
12/08/25	446559		0133310	12/09/25	026970	3	P	47.50	0.00	47.50
	<b>Total Check Number...026970</b>									<b>47.50</b>
0000814	CINTAS CORP. #216									
12/15/25	12969548		0133353	12/16/25	026985	3	P	482.43	0.00	482.43
	<b>Total Check Number...026985</b>									<b>482.43</b>
0000142	CITY OF WESTMINSTER									
12/16/25	030 STATE TAX		0133412	12/16/25	026986	3	P	376.37	0.00	376.37
12/16/25	030 DEF COMP		0133413	12/16/25	026986	3	P	60.00	0.00	60.00
	<b>Total Check Number...026986</b>									<b>436.37</b>
0003602	CITY OF WESTMINSTER									
12/16/25	030 PAYROLL TRANSFER		0133410	12/16/25	026987	3	P	7,558.34	0.00	7,558.34
	<b>Total Check Number...026987</b>									<b>7,558.34</b>
12/16/25	030 PAYROLL TAXES		0133411	12/16/25	026988	3	PS	2,491.64	0.00	2,491.64
	<b>Total Check Number...026988</b>									<b>2,491.64</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004183	SEGRA									
12/15/25	3406130	0133346		12/16/25	026989	3	P	42.74	0.00	42.74
	<b>Total Check Number...026989</b>									<b>42.74</b>
0001874	UPSTATE MEDICAL ASSOCIATES									
12/15/25	1602K19939	0133340		12/16/25	026990	3	P	125.00	0.00	125.00
	<b>Total Check Number...026990</b>									<b>125.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/15/25	10328	0133366		12/16/25	026991	3	P	168.16	0.00	168.16
12/15/25	10327	0133368		12/16/25	026991	3	P	4.79	0.00	4.79
12/15/25	8146	0133370		12/16/25	026991	3	P	48.06	0.00	48.06
	<b>Total Check Number...026991</b>									<b>221.01</b>
0004203	76 SUPPLY									
12/15/25	ACCT #8	0133361		12/16/25	026992	3	P	15.09	0.00	15.09
12/15/25	ACCT #8	0133363		12/16/25	026992	3	P	1.73	0.00	1.73
	<b>Total Check Number...026992</b>									<b>16.82</b>
0000814	CINTAS CORP. #216									
12/22/25	5308635705	0133427		12/23/25	027003	3	P	25.53	0.00	25.53
	<b>Total Check Number...027003</b>									<b>25.53</b>
9999619	VERIZON WIRELESS									
12/22/25	6130713920	0133453		12/23/25	027004	3	P	69.32	0.00	69.32
	<b>Total Check Number...027004</b>									<b>69.32</b>
0000142	CITY OF WESTMINSTER									
12/30/25	030 STATE TAX	0133497		12/30/25	027008	3	P	357.75	0.00	357.75
12/30/25	030 DEF COMP	0133498		12/30/25	027008	3	P	60.00	0.00	60.00
	<b>Total Check Number...027008</b>									<b>417.75</b>
0003602	CITY OF WESTMINSTER									
12/30/25	030 PAYROLL TRANSFER	0133495		12/30/25	027009	3	P	7,529.51	0.00	7,529.51
	<b>Total Check Number...027009</b>									<b>7,529.51</b>
12/30/25	030 PAYROLL TAXES	0133496		12/30/25	027010	3	PS	2,421.48	0.00	2,421.48
	<b>Total Check Number...027010</b>									<b>2,421.48</b>
	<b>Total Bank Code...3</b>									<b>41,887.21</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004308	FREDERICK MILLER	2025-00101	0133235	12/04/25	001008	4	P	2,100.00	0.00	2,100.00
		<b>Total Check Number...001008</b>								<b>2,100.00</b>
0000622	RALPH'S STORE & TROPHY	3524	0133487	12/23/25	001009	4	P	619.57	0.00	619.57
		<b>Total Check Number...001009</b>								<b>619.57</b>
0001887	INGLES MARKETS, INC.	3870492	0133486	12/23/25	001010	4	P	60.93	0.00	60.93
		<b>Total Check Number...001010</b>								<b>60.93</b>
		<b>Total Bank Code...4</b>								<b>2,780.50</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003995	SEAMON WHITESIDE & ASSOC., INC	135230	0133417	12/17/25	001025	45	P	2,522.50	0.00	2,522.50
		<b>Total Check Number...001025</b>								<b>2,522.50</b>
		<b>Total Bank Code...45</b>								<b>2,522.50</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									
12/10/25	DECEMBER 2025	0133329		12/10/25	000000	5	P	2,824.15	0.00	2,824.15
	<b>Total Check Number...000000</b>									<b>2,824.15</b>
0000142	CITY OF WESTMINSTER									
12/18/25	CLOSE DOGWOOD YRF ACCOUNT	0133418		12/18/25	005640	5	P	696.19	0.00	696.19
	<b>Total Check Number...005640</b>									<b>696.19</b>
9998541	DICKSON TRACTOR, INC.									
12/01/25	98150	0133168		12/01/25	006174	5	P	975.40	0.00	975.40
	<b>Total Check Number...006174</b>									<b>975.40</b>
0001427	LIBERTY REC DEPT									
12/01/25	FOOTBALL TOURNAMENT	0133174		12/01/25	006175	5	P	157.47	0.00	157.47
	<b>Total Check Number...006175</b>									<b>157.47</b>
0004229	MOUNTAIN GRAPHICS									
12/01/25	S1917	0133190		12/01/25	006176	5	P	1,470.18	0.00	1,470.18
	<b>Total Check Number...006176</b>									<b>1,470.18</b>
0000153	S. C. RETIREMENT SYSTEMS									
12/01/25	737.08	0133157		12/01/25	006177	5	P	4,280.24	0.00	4,280.24
	<b>Total Check Number...006177</b>									<b>4,280.24</b>
0000378	SCRPA									
12/01/25	ALL STAR TOURNAMENT	0133200		12/01/25	006178	5	P	661.00	0.00	661.00
	<b>Total Check Number...006178</b>									<b>661.00</b>
0003551	SWAFFORD PLUMBING, LLC									
12/01/25	8883	0133201		12/01/25	006179	5	P	906.00	0.00	906.00
	<b>Total Check Number...006179</b>									<b>906.00</b>
0000142	CITY OF WESTMINSTER									
12/02/25	050 STATE TAX	0133233		12/03/25	006180	5	P	313.26	0.00	313.26
	<b>Total Check Number...006180</b>									<b>313.26</b>
0003602	CITY OF WESTMINSTER									
12/02/25	050 PAYROLL TRANSFER	0133231		12/03/25	006181	5	P	7,061.36	0.00	7,061.36
	<b>Total Check Number...006181</b>									<b>7,061.36</b>
12/02/25	050 PAYROLL TAXES	0133232		12/03/25	006182	5	PS	2,125.05	0.00	2,125.05
	<b>Total Check Number...006182</b>									<b>2,125.05</b>
0001915	BSN SPORTS									
12/08/25	932127750	0133244		12/09/25	006191	5	P	1,016.01	0.00	1,016.01
	<b>Total Check Number...006191</b>									<b>1,016.01</b>
0000012	FORT HILL NATURAL GAS									
12/08/25	43961-00	0133281		12/09/25	006192	5	P	17.07	0.00	17.07
	<b>Total Check Number...006192</b>									<b>17.07</b>
0001957	MANSFIELD OIL COMPANY									
12/08/25	SQLCD-1150588	0133304		12/09/25	006193	5	P	568.74	0.00	568.74
	<b>Total Check Number...006193</b>									<b>568.74</b>
0003144	OCONEE COUNTY TREASURER									
12/08/25	083965-25-1	0133256		12/09/25	006194	5	P	70.00	0.00	70.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...006194</b>										<b>70.00</b>
0000622	RALPH'S STORE & TROPHY									
12/08/25	3476	0133267		12/09/25	006195	5	P	84.80	0.00	84.80
<b>Total Check Number...006195</b>										<b>84.80</b>
0003526	S & K SPORTS									
12/08/25	15	0133270		12/09/25	006196	5	P	855.98	0.00	855.98
<b>Total Check Number...006196</b>										<b>855.98</b>
0002421	STANDARD LIFE & CASUALTY INS.									
12/08/25	06-SC002-02	0133307		12/09/25	006197	5	P	150.00	0.00	150.00
<b>Total Check Number...006197</b>										<b>150.00</b>
0000064	XEROX CORPORATION									
12/08/25	024501750	0133314		12/09/25	006198	5	P	52.97	0.00	52.97
<b>Total Check Number...006198</b>										<b>52.97</b>
0000142	CITY OF WESTMINSTER									
12/16/25	050 STATE TAX	0133416		12/16/25	006199	5	P	315.24	0.00	315.24
<b>Total Check Number...006199</b>										<b>315.24</b>
0003602	CITY OF WESTMINSTER									
12/16/25	050 PAYROLL TRANSFER	0133414		12/16/25	006200	5	P	7,393.60	0.00	7,393.60
<b>Total Check Number...006200</b>										<b>7,393.60</b>
12/16/25	050 PAYROLL TAXES	0133415		12/16/25	006201	5	PS	2,186.26	0.00	2,186.26
<b>Total Check Number...006201</b>										<b>2,186.26</b>
0004229	MOUNTAIN GRAPHICS									
12/15/25	S1950	0133334		12/16/25	006202	5	P	157.00	0.00	157.00
<b>Total Check Number...006202</b>										<b>157.00</b>
0004183	SEGRA									
12/15/25	3406130	0133347		12/16/25	006203	5	P	42.73	0.00	42.73
<b>Total Check Number...006203</b>										<b>42.73</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
12/15/25	374	0133364		12/16/25	006204	5	P	184.11	0.00	184.11
12/15/25	3332	0133375		12/16/25	006204	5	P	654.27	0.00	654.27
12/15/25	2716	0133376		12/16/25	006204	5	P	233.36	0.00	233.36
12/15/25	2679	0133377		12/16/25	006204	5	P	25.93	0.00	25.93
12/15/25	2686	0133378		12/16/25	006204	5	P	60.93	0.00	60.93
12/15/25	9848	0133379		12/16/25	006204	5	P	1,230.42	0.00	1,230.42
12/15/25	13421	0133380		12/16/25	006204	5	P	2,401.04	0.00	2,401.04
12/15/25	11937	0133390		12/16/25	006204	5	P	83.51	0.00	83.51
12/15/25	16162	0133397		12/16/25	006204	5	P	679.61	0.00	679.61
<b>Total Check Number...006204</b>										<b>5,553.18</b>
0004203	76 SUPPLY									
12/15/25	ACCT #8	0133362		12/16/25	006205	5	P	708.28	0.00	708.28
<b>Total Check Number...006205</b>										<b>708.28</b>
0002599	BUTTS, CODI									
12/22/25	10 GAMES @ \$30	0133455		12/23/25	006206	5	P	300.00	0.00	300.00
12/22/25	1 GAME @ \$27	0133456		12/23/25	006206	5	P	27.00	0.00	27.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...006206</b>										<b>327.00</b>
0003917	CHARLES C ROBINSON									
12/22/25	24 GAMES @ \$30	0133457		12/23/25	006207	5	P	720.00	0.00	720.00
12/22/25	6 GAMES @ \$27	0133458		12/23/25	006207	5	P	162.00	0.00	162.00
<b>Total Check Number...006207</b>										<b>882.00</b>
0003872	CORBIN J. BRYSON									
12/22/25	9 GAMES @ \$30	0133471		12/23/25	006208	5	P	270.00	0.00	270.00
12/22/25	2 GAMES @ \$27	0133472		12/23/25	006208	5	P	54.00	0.00	54.00
<b>Total Check Number...006208</b>										<b>324.00</b>
0003898	JALEN JENKINS									
12/22/25	6 GAMES @ \$30	0133464		12/23/25	006209	5	P	180.00	0.00	180.00
12/22/25	1 GAME @ \$27	0133465		12/23/25	006209	5	P	27.00	0.00	27.00
<b>Total Check Number...006209</b>										<b>207.00</b>
0003667	JOHN C TRICE									
12/22/25	5 GAMES @ \$27	0133468		12/23/25	006210	5	P	135.00	0.00	135.00
<b>Total Check Number...006210</b>										<b>135.00</b>
0004149	JOSHUA THOMAS GROGAN									
12/22/25	11 GAMES @ \$30	0133462		12/23/25	006211	5	P	330.00	0.00	330.00
12/22/25	1 GAME @ \$27	0133463		12/23/25	006211	5	P	27.00	0.00	27.00
<b>Total Check Number...006211</b>										<b>357.00</b>
0001007	LEE, DAVY									
12/22/25	8 GAMES @ \$30	0133459		12/23/25	006212	5	P	240.00	0.00	240.00
12/22/25	1 GAME @ \$27	0133460		12/23/25	006212	5	P	27.00	0.00	27.00
<b>Total Check Number...006212</b>										<b>267.00</b>
0004405	MOORE, SAMANTHA									
12/22/25	3 HOURS @ \$10/HR	0133475		12/23/25	006213	5	P	30.00	0.00	30.00
<b>Total Check Number...006213</b>										<b>30.00</b>
0002339	NUCKOLS, CHAEFAN									
12/22/25	18 GAMES @ \$30	0133469		12/23/25	006214	5	P	540.00	0.00	540.00
12/22/25	9 GAMES @ \$27	0133470		12/23/25	006214	5	P	243.00	0.00	243.00
<b>Total Check Number...006214</b>										<b>783.00</b>
12/22/25	14 HRS @ \$10/HR	0133473		12/23/25	006215	5	PS	140.00	0.00	140.00
<b>Total Check Number...006215</b>										<b>140.00</b>
0000629	POOLE, ANTHONY									
12/22/25	10 GAMES @ \$30	0133466		12/23/25	006216	5	P	300.00	0.00	300.00
12/22/25	1 GAME @ \$27	0133467		12/23/25	006216	5	P	27.00	0.00	27.00
<b>Total Check Number...006216</b>										<b>327.00</b>
12/22/25	1 HR @ \$10/HR	0133474		12/23/25	006217	5	PS	10.00	0.00	10.00
<b>Total Check Number...006217</b>										<b>10.00</b>
0002168	WEST-OAK MIDDLE SCHOOL									
12/22/25	0110	0133442		12/23/25	006218	5	P	120.00	0.00	120.00
<b>Total Check Number...006218</b>										<b>120.00</b>
0002311	WILSON REFRIGERATION/ELECTRIC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/22/25	1791-113588		0133450	12/23/25	006219	5	P	230.00	0.00	230.00
	<b>Total Check Number...006219</b>									<b>230.00</b>
0000064	XEROX CORPORATION									
12/22/25	024689682		0133445	12/23/25	006220	5	P	65.72	0.00	65.72
	<b>Total Check Number...006220</b>									<b>65.72</b>
0000142	CITY OF WESTMINSTER									
12/30/25	050 STATE TAX		0133501	12/30/25	006221	5	P	352.05	0.00	352.05
	<b>Total Check Number...006221</b>									<b>352.05</b>
0003602	CITY OF WESTMINSTER									
12/30/25	050 PAYROLL TRANSFER		0133499	12/30/25	006222	5	P	8,874.30	0.00	8,874.30
	<b>Total Check Number...006222</b>									<b>8,874.30</b>
12/30/25	050 PAYROLL TAXES		0133500	12/30/25	006223	5	PS	2,458.52	0.00	2,458.52
	<b>Total Check Number...006223</b>									<b>2,458.52</b>
	<b>Total Bank Code...5</b>									<b>56,531.75</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003936	ANGIE CROMER									
12/19/25	CBIG		0133419	12/19/25	001081	6	P	1,299.33	0.00	1,299.33
12/19/25	CBIG		0133420	12/19/25	001081	6	P	-1,299.33	0.00	-1,299.33
12/19/25	CDIG		0133421	12/19/25	001081	6	P	1,299.33	0.00	1,299.33
	<b>Total Check Number...001081</b>									<b>1,299.33</b>
	<b>Total Bank Code...6</b>									<b>1,299.33</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000085	BORDER STATES ELECTRIC									
12/02/25		931278466	0133211	12/02/25	001393	7	P	9,733.80	0.00	9,733.80
		<b>Total Check Number...001393</b>								<b>9,733.80</b>
0003352	J & M CONSTRUCTION									
12/03/25		PAY APP #4	0133234	12/03/25	001394	7	P	95,897.50	0.00	95,897.50
		<b>Total Check Number...001394</b>								<b>95,897.50</b>
		<b>Total Bank Code...7</b>								<b>105,631.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
12/01/25	BUDGET TRANSFER		0133209	12/01/25	002492	8	P	10,000.00	0.00	10,000.00
	<b>Total Check Number...002492</b>									<b>10,000.00</b>
12/23/25	BUDGET TRANSFER TO YRF		0133484	12/23/25	002493	8	P	85,000.00	0.00	85,000.00
	<b>Total Check Number...002493</b>									<b>85,000.00</b>
	<b>Total Bank Code...8</b>									<b>95,000.00</b>
	<b>Grand Total</b>									<b>1,680,454.41</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	12012025-12312025	
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