

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9999619	VERIZON WIRELESS									
11/01/25	6125709927	0132834		11/01/25	026852	1	P	82.08	0.00	82.08
	Total Check Number...026852									82.08
11/01/25	6125709926	0132835		11/01/25	026853	1	PS	262.67	0.00	262.67
	Total Check Number...026853									262.67
9998336	WOLFE & ASSOCIATES									
11/01/25	444060	0132838		11/01/25	026854	1	P	95.00	0.00	95.00
	Total Check Number...026854									95.00
0000153	S. C. RETIREMENT SYSTEMS									
11/03/25	737.08	0132852		11/03/25	026857	1	P	36,356.41	0.00	36,356.41
	Total Check Number...026857									36,356.41
0000142	CITY OF WESTMINSTER									
11/04/25	TRANSFER TO SCIIP FUNDS	0132864		11/04/25	026859	1	P	248,269.11	0.00	248,269.11
	Total Check Number...026859									248,269.11
0003602	CITY OF WESTMINSTER									
11/04/25	010 PAYROLL TRANSFER	0132866		11/04/25	026860	1	P	43,263.30	0.00	43,263.30
	Total Check Number...026860									43,263.30
11/04/25	010 PAYROLL TAXES	0132867		11/04/25	026861	1	PS	14,946.25	0.00	14,946.25
	Total Check Number...026861									14,946.25
0003794	SC STATE DISBURSEMENT UNIT									
11/04/25	BLIZZARD CHILD SUPPORT	0132868		11/04/25	026862	1	P	218.08	0.00	218.08
	Total Check Number...026862									218.08
0000142	CITY OF WESTMINSTER									
11/05/25	FEMA REIMBURSEMENT	0132881		11/05/25	026866	1	P	89,235.99	0.00	89,235.99
	Total Check Number...026866									89,235.99
0003790	BENNETT EQUIPMENT & SUPPLY									
11/05/25	226940	0132886		11/06/25	026867	1	P	58.51	0.00	58.51
11/05/25	228458	0132887		11/06/25	026867	1	P	42.51	0.00	42.51
	Total Check Number...026867									101.02
0000012	FORT HILL NATURAL GAS									
11/05/25	1048671-00	0132906		11/06/25	026868	1	P	91.85	0.00	91.85
11/05/25	44157-02	0132907		11/06/25	026868	1	P	22.37	0.00	22.37
11/05/25	19316-01	0132909		11/06/25	026868	1	P	25.39	0.00	25.39
	Total Check Number...026868									139.61
0004398	LAW ENFORCEMENT D.R.A.W. SCHOOL, LLC									
11/05/25	12191	0132922		11/06/25	026869	1	P	679.00	0.00	679.00
	Total Check Number...026869									679.00
0001217	LOWE ELECTRIC SUPPLY CO									
11/05/25	S102473403.001	0132925		11/06/25	026870	1	P	41.64	0.00	41.64
	Total Check Number...026870									41.64
0001957	MANSFIELD OIL COMPANY									
11/05/25	SQLCD-1139675	0132926		11/06/25	026871	1	P	4,621.00	0.00	4,621.00
	Total Check Number...026871									4,621.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001258	PAYNE, WHITE, & SCHMUTZ									
11/05/25	18279	0132934		11/06/25	026872	1	P	8,220.00	0.00	8,220.00
	Total Check Number...026872									8,220.00
0003488	READS UNIFORMS									
11/05/25	52911-12	0132939		11/06/25	026873	1	P	119.78	0.00	119.78
	Total Check Number...026873									119.78
0003128	THE JOURNAL									
11/05/25	SUBSCRIPTION RENEWAL	0132917		11/06/25	026874	1	P	169.99	0.00	169.99
	Total Check Number...026874									169.99
0000011	TRI-COUNTY ACE									
11/06/25	138308	0132946		11/06/25	026875	1	P	15.89	0.00	15.89
	Total Check Number...026875									15.89
0004384	TRICOUNTY UPFITTERS									
11/06/25	232709	0132947		11/06/25	026876	1	P	232.14	0.00	232.14
	Total Check Number...026876									232.14
0003012	ULINE									
11/06/25	199565350	0132950		11/06/25	026877	1	P	219.95	0.00	219.95
	Total Check Number...026877									219.95
0004133	WEST CAROLINA TEL									
11/06/25	10160591	0132956		11/06/25	026878	1	P	2,748.25	0.00	2,748.25
	Total Check Number...026878									2,748.25
9998336	WOLFE & ASSOCIATES									
11/06/25	445600	0132951		11/06/25	026879	1	P	130.00	0.00	130.00
	Total Check Number...026879									130.00
11/06/25	445016	0132955		11/06/25	026880	1	PS	420.00	0.00	420.00
	Total Check Number...026880									420.00
0000142	CITY OF WESTMINSTER									
11/07/25	TRANSFER TO SCIIP FUNDS	0132975		11/07/25	026888	1	P	585,684.88	0.00	585,684.88
	Total Check Number...026888									585,684.88
0004268	ALPINE SOFTWARE CORP.									
11/14/25	INV-390-01539	0133095		11/17/25	026889	1	P	9,213.75	0.00	9,213.75
	Total Check Number...026889									9,213.75
0004324	BETTIS LAW GROUP, LLP									
11/12/25	961812	0132985		11/17/25	026890	1	P	50.00	0.00	50.00
	Total Check Number...026890									50.00
9997344	JUNI LYNCH									
11/13/25	SIGN PERMIT REFUND	0133092		11/17/25	026891	1	P	250.00	0.00	250.00
	Total Check Number...026891									250.00
9998987	LOWE'S COMPANIES, INC.									
11/13/25	84981	0133074		11/17/25	026892	1	P	173.13	0.00	173.13
11/13/25	73974	0133076		11/17/25	026892	1	P	27.04	0.00	27.04
	Total Check Number...026892									200.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003652	NAFECO INC.									
11/13/25	1374191	0133091		11/17/25	026893	1	P	10,605.30	0.00	10,605.30
	Total Check Number...026893									10,605.30
0000009	OCONEE COUNTY ROCK QUARRY									
11/12/25	545864	0133001		11/17/25	026894	1	P	347.90	0.00	347.90
11/12/25	545920	0133002		11/17/25	026894	1	P	317.92	0.00	317.92
	Total Check Number...026894									665.82
0003498	PRO-LINE SUPPLY, INC.									
11/12/25	64256	0132997		11/17/25	026895	1	P	186.98	0.00	186.98
	Total Check Number...026895									186.98
0004166	REAGAN OSBON									
11/12/25	TRAVEL EXPENSE / PER DIEM	0132998		11/17/25	026896	1	P	160.94	0.00	160.94
11/12/25	TRAVEL EXPENSE / PER DIEM	0132999		11/17/25	026896	1	P	55.58	0.00	55.58
	Total Check Number...026896									216.52
0001401	SAFE INDUSTRIES									
11/13/25	INV120614	0133090		11/17/25	026897	1	P	275.60	0.00	275.60
	Total Check Number...026897									275.60
0003128	THE JOURNAL									
11/12/25	37264	0132992		11/17/25	026898	1	P	84.50	0.00	84.50
	Total Check Number...026898									84.50
0001338	WESTMINSTER UTILITY DEPT FUND									
11/12/25	111	0133030		11/17/25	026899	1	P	46.24	0.00	46.24
11/12/25	333	0133033		11/17/25	026899	1	P	331.59	0.00	331.59
11/12/25	3377	0133035		11/17/25	026899	1	P	122.93	0.00	122.93
11/12/25	8615	0133037		11/17/25	026899	1	P	440.63	0.00	440.63
11/12/25	1869	0133046		11/17/25	026899	1	P	963.90	0.00	963.90
11/12/25	5716	0133047		11/17/25	026899	1	P	213.85	0.00	213.85
11/12/25	7149	0133052		11/17/25	026899	1	P	42.61	0.00	42.61
11/12/25	15556	0133053		11/17/25	026899	1	P	16.61	0.00	16.61
11/12/25	11609	0133054		11/17/25	026899	1	P	1,911.56	0.00	1,911.56
11/12/25	15560	0133055		11/17/25	026899	1	P	22.62	0.00	22.62
11/12/25	11996	0133058		11/17/25	026899	1	P	14.09	0.00	14.09
11/12/25	11995	0133059		11/17/25	026899	1	P	14.09	0.00	14.09
11/12/25	11994	0133060		11/17/25	026899	1	P	14.09	0.00	14.09
	Total Check Number...026899									4,154.81
11/12/25	3583	0133062		11/17/25	026900	1	P	62.77	0.00	62.77
11/12/25	5627	0133066		11/17/25	026900	1	P	63.28	0.00	63.28
11/12/25	5658	0133067		11/17/25	026900	1	P	64.32	0.00	64.32
11/12/25	5696	0133068		11/17/25	026900	1	P	65.62	0.00	65.62
11/12/25	5985	0133069		11/17/25	026900	1	P	54.73	0.00	54.73
	Total Check Number...026900									310.72
0004203	76 SUPPLY									
11/12/25	65216	0133014		11/17/25	026901	1	P	10.59	0.00	10.59
11/12/25	64320	0133015		11/17/25	026901	1	P	10.59	0.00	10.59
11/12/25	63114	0133016		11/17/25	026901	1	P	30.49	0.00	30.49
11/12/25	64452	0133017		11/17/25	026901	1	P	92.61	0.00	92.61

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/12/25		64276	0133018	11/17/25	026901	1	P	23.81	0.00	23.81
11/12/25		63964	0133019	11/17/25	026901	1	P	25.23	0.00	25.23
		Total Check Number...026901								193.32
11/13/25		64594	0133088	11/17/25	026902	1	PS	41.31	0.00	41.31
		Total Check Number...026902								41.31
0003602	CITY OF WESTMINSTER									
11/17/25		010 PAYROLL TRANSFER	0133097	11/18/25	026905	1	P	4,160.61	0.00	4,160.61
11/18/25		010 PAYROLL TRANSFER	0133105	11/18/25	026905	1	P	42,077.06	0.00	42,077.06
		Total Check Number...026905								46,237.67
11/17/25		010 FICA TAXES	0133098	11/18/25	026906	1	PS	689.38	0.00	689.38
		Total Check Number...026906								689.38
11/18/25		010 PAYROLL TAXES	0133106	11/18/25	026907	1	PS	14,274.24	0.00	14,274.24
		Total Check Number...026907								14,274.24
0003794	SC STATE DISBURSEMENT UNIT									
11/18/25		010 STEPHANIE BLIZZARD	0133107	11/18/25	026908	1	P	218.08	0.00	218.08
		Total Check Number...026908								218.08
0000142	CITY OF WESTMINSTER									
11/19/25		TRANSFER TO 050	0133120	11/19/25	026909	1	P	10,000.00	0.00	10,000.00
		Total Check Number...026909								10,000.00
0004183	SEGRA									
11/24/25		3381312	0133136	11/24/25	026915	1	P	128.19	0.00	128.19
		Total Check Number...026915								128.19
11/24/25		3384107	0133134	11/24/25	026916	1	PS	325.00	0.00	325.00
		Total Check Number...026916								325.00
9999619	VERIZON WIRELESS									
11/24/25		6128202155	0133125	11/24/25	026917	1	P	147.51	0.00	147.51
11/24/25		6128202154	0133126	11/24/25	026917	1	P	1,475.87	0.00	1,475.87
		Total Check Number...026917								1,623.38
		Total Bank Code...1								1,177,431.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
11/03/25	UTILITY BOND PAYMENT	0132856		11/04/25	000000	2	P	49,848.40	0.00	49,848.40
11/03/25	USDA LOAD / RESERVE PAYMENT	0132857		11/04/25	000000	2	P	32,269.60	0.00	32,269.60
	Total Check Number...000000									82,118.00
0003475	PEBA INSURANCE FINANCE									
11/03/25	NOVEMBER 2025	0132860		11/04/25	000000	2	P	21,362.01	0.00	21,362.01
	Total Check Number...000000									21,362.01
0000143	SC DEPARTMENT OF REVENUE									
11/03/25	037824462	0132863		11/03/25	000000	2	P	9,355.88	0.00	9,355.88
	Total Check Number...000000									9,355.88
0004226	XPRESS BILL PAY									
11/12/25	INV-XPR029571	0132986		11/07/25	000000	2	P	312.33	0.00	312.33
	Total Check Number...000000									312.33
0000050	OJRSA									
11/21/25	112025	0133123		11/24/25	000000	2	P	58,372.22	0.00	58,372.22
	Total Check Number...000000									58,372.22
0000048	U. S. DEPT. OF ENERGY, SEPA									
11/24/25	B-26-0040	0133124		11/24/25	000000	2	P	4,422.85	0.00	4,422.85
	Total Check Number...000000									4,422.85
0004222	CARD SERVICE CENTER									
11/26/25	1862	0133205		11/24/25	000000	2	P	6,977.54	0.00	6,977.54
	Total Check Number...000000									6,977.54
0000044	BLUE RIDGE ELECTRIC COOP.									
11/01/25	12603001	0132819		11/01/25	031142	2	P	36.59	0.00	36.59
	Total Check Number...031142									36.59
9997346	BOB MOORE									
11/01/25	REIMBURSEMENT FOR LAWN	0132818		11/01/25	031143	2	P	250.00	0.00	250.00
	Total Check Number...031143									250.00
0003307	BRIAN RAMEY									
11/01/25	TRAVEL EXPENSE / PER DIEM	0132831		11/01/25	031144	2	P	357.70	0.00	357.70
	Total Check Number...031144									357.70
0000814	CINTAS CORP. #216									
11/01/25	5288918406	0132812		11/01/25	031145	2	P	292.52	0.00	292.52
11/01/25	5283715907	0132814		11/01/25	031145	2	P	183.29	0.00	183.29
11/01/25	5293950603	0132816		11/01/25	031145	2	P	154.91	0.00	154.91
	Total Check Number...031145									630.72
0000500	CITY OF WALHALLA									
11/01/25	004947-000	0132817		11/01/25	031146	2	P	100.30	0.00	100.30
	Total Check Number...031146									100.30
0000142	CITY OF WESTMINSTER									
11/01/25	UTILITY FRANCHISE FEE	0132846		11/01/25	031147	2	P	37,429.42	0.00	37,429.42
	Total Check Number...031147									37,429.42
0001725	CORE & MAIN									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/25	X772750	0132821	11/01/25	031148	2	P	392.20	0.00	392.20	
	Total Check Number...031148								392.20	
0000827	JENKINS FAMILY LAWN CARE SERV									
11/01/25	NOVEMBER 2025	0132843	11/01/25	031149	2	P	5,500.00	0.00	5,500.00	
	Total Check Number...031149								5,500.00	
0003179	MOORE, SARA									
11/01/25	CLEANING SERVICE	0132845	11/01/25	031150	2	P	375.00	0.00	375.00	
	Total Check Number...031150								375.00	
9997979	PUBLIQ SOFTWARE, LLC									
11/01/25	INV-P019458	0132830	11/01/25	031151	2	P	3,712.59	0.00	3,712.59	
	Total Check Number...031151								3,712.59	
0003935	SANDIFER FUNERAL HOME									
11/01/25	REIMBURSEMENT FOR SEWER WORK	0132840	11/01/25	031152	2	P	2,055.00	0.00	2,055.00	
	Total Check Number...031152								2,055.00	
0001517	SC DEPT OF MOTOR VEHICLES									
11/01/25	JACOB NIX	0132832	11/01/25	031153	2	P	10.00	0.00	10.00	
	Total Check Number...031153								10.00	
0001874	UPSTATE MEDICAL ASSOCIATES									
11/01/25	1503K19939	0132836	11/01/25	031154	2	P	125.00	0.00	125.00	
	Total Check Number...031154								125.00	
0000142	CITY OF WESTMINSTER									
11/03/25	GARBAGE OCT	0132858	11/03/25	031157	2	P	43,894.70	0.00	43,894.70	
	Total Check Number...031157								43,894.70	
0000153	S. C. RETIREMENT SYSTEMS									
11/03/25	737.08	0132853	11/03/25	031158	2	P	25,691.97	0.00	25,691.97	
	Total Check Number...031158								25,691.97	
0000142	CITY OF WESTMINSTER									
11/04/25	020 STATE TAX	0132871	11/04/25	031160	2	P	1,732.79	0.00	1,732.79	
11/04/25	020 DEF COMP	0132872	11/04/25	031160	2	P	1,066.67	0.00	1,066.67	
	Total Check Number...031160								2,799.46	
0003602	CITY OF WESTMINSTER									
11/04/25	020 PAYROLL TRANSFER	0132869	11/04/25	031161	2	P	30,586.69	0.00	30,586.69	
	Total Check Number...031161								30,586.69	
11/04/25	020 PAYROLL TAXES	0132870	11/04/25	031162	2	PS	10,086.52	0.00	10,086.52	
	Total Check Number...031162								10,086.52	
9999021	ALLIANCE TECHNICAL GROUP, LLC									
11/05/25	GSP04127	0132882	11/06/25	031163	2	P	378.00	0.00	378.00	
	Total Check Number...031163								378.00	
0000060	AMERIGAS									
11/05/25	2682229	0132883	11/06/25	031164	2	P	99.29	0.00	99.29	
11/05/25	3182498810	0132884	11/06/25	031164	2	P	419.98	0.00	419.98	
	Total Check Number...031164								519.27	
0000044	BLUE RIDGE ELECTRIC COOP.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/05/25		131784004	0132888	11/06/25	031165	2	P	38.01	0.00	38.01
11/05/25		131784002	0132889	11/06/25	031165	2	P	79.95	0.00	79.95
11/05/25		229545001	0132890	11/06/25	031165	2	P	25.00	0.00	25.00
Total Check Number...031165										142.96
0000085	BORDER STATES ELECTRIC									
11/05/25		931405846	0132891	11/06/25	031166	2	P	757.15	0.00	757.15
11/05/25		931361050	0132892	11/06/25	031166	2	P	2,650.00	0.00	2,650.00
11/05/25		931318715	0132893	11/06/25	031166	2	P	1,294.76	0.00	1,294.76
11/05/25		931318724	0132894	11/06/25	031166	2	P	174.37	0.00	174.37
Total Check Number...031166										4,876.28
0003863	FERGUSON WATERWORKS #950									
11/05/25		WA016421-3	0132897	11/06/25	031168	2	P	76.32	0.00	76.32
11/05/25		WA016734	0132898	11/06/25	031168	2	P	2,023.44	0.00	2,023.44
11/05/25		0783093	0132899	11/06/25	031168	2	P	8,129.42	0.00	8,129.42
11/05/25		WA016778	0132900	11/06/25	031168	2	P	83.74	0.00	83.74
11/05/25		WA016813	0132901	11/06/25	031168	2	P	614.80	0.00	614.80
11/05/25		0784673	0132902	11/06/25	031168	2	P	4,418.08	0.00	4,418.08
Total Check Number...031168										15,345.80
0000012	FORT HILL NATURAL GAS									
11/05/25		44577-00	0132903	11/06/25	031169	2	P	14.31	0.00	14.31
11/05/25		43771-00	0132904	11/06/25	031169	2	P	14.31	0.00	14.31
11/05/25		1065723-00	0132905	11/06/25	031169	2	P	18.34	0.00	18.34
Total Check Number...031169										46.96
0000077	HACH CO.									
11/05/25		14720759	0132911	11/06/25	031170	2	P	83.58	0.00	83.58
Total Check Number...031170										83.58
0004248	HEAD-LEE LANDSCAPE MATERIALS									
11/05/25		5803	0132912	11/06/25	031171	2	P	69.96	0.00	69.96
Total Check Number...031171										69.96
0004392	HI-VAC CORPORATION									
11/05/25		349801	0132913	11/06/25	031172	2	P	1,435.59	0.00	1,435.59
Total Check Number...031172										1,435.59
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
11/05/25		123686	0132920	11/06/25	031173	2	P	69.96	0.00	69.96
11/05/25		123728	0132921	11/06/25	031173	2	P	174.76	0.00	174.76
Total Check Number...031173										244.72
0003948	J HARLEN CO., INC									
11/05/25		1774120	0132918	11/06/25	031174	2	P	404.09	0.00	404.09
11/05/25		1782067	0132919	11/06/25	031174	2	P	1,158.98	0.00	1,158.98
Total Check Number...031174										1,563.07
9997566	KINARD CONTROLS SYSTEMS, INC.									
11/05/25		2025-4022	0132915	11/06/25	031175	2	P	368.00	0.00	368.00
11/05/25		2025-4021	0132916	11/06/25	031175	2	P	219.00	0.00	219.00
Total Check Number...031175										587.00
0001217	LOWE ELECTRIC SUPPLY CO									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/05/25	S102486058.001		0132924	11/06/25	031176	2	P	103.44	0.00	103.44
	Total Check Number...031176									103.44
0001957	MANSFIELD OIL COMPANY									
11/05/25	SQLCD-1139675		0132927	11/06/25	031177	2	P	1,292.51	0.00	1,292.51
	Total Check Number...031177									1,292.51
0000460	NORTHWESTERN SUPPLY									
11/05/25	2510-044307		0132930	11/06/25	031178	2	P	126.78	0.00	126.78
11/05/25	2510-044156		0132931	11/06/25	031178	2	P	145.43	0.00	145.43
11/05/25	2510-044157		0132932	11/06/25	031178	2	P	44.47	0.00	44.47
11/05/25	2510-043955		0132933	11/06/25	031178	2	P	69.80	0.00	69.80
	Total Check Number...031178									386.48
0001258	PAYNE, WHITE, & SCHMUTZ									
11/05/25	18279		0132935	11/06/25	031179	2	P	8,220.00	0.00	8,220.00
	Total Check Number...031179									8,220.00
0003507	PRIORITY ONE SECURITY									
11/05/25	2655582		0132936	11/06/25	031180	2	P	153.80	0.00	153.80
11/05/25	2650049		0132937	11/06/25	031180	2	P	150.15	0.00	150.15
	Total Check Number...031180									303.95
0000036	ROGERS PETROLEUM									
11/05/25	7753 10/31/25		0132941	11/06/25	031181	2	P	6,067.04	0.00	6,067.04
	Total Check Number...031181									6,067.04
0003565	TRI-COUNTY HOSE & HYDRAULICS									
11/06/25	20927		0132948	11/06/25	031182	2	P	372.00	0.00	372.00
11/06/25	21012		0132949	11/06/25	031182	2	P	75.50	0.00	75.50
	Total Check Number...031182									447.50
0004133	WEST CAROLINA TEL									
11/06/25	10160591		0132957	11/06/25	031183	2	P	2,748.25	0.00	2,748.25
	Total Check Number...031183									2,748.25
9998336	WOLFE & ASSOCIATES									
11/06/25	445600		0132952	11/06/25	031184	2	P	95.00	0.00	95.00
	Total Check Number...031184									95.00
0003952	TREY MILLER									
11/07/25	TRAVEL EXPENSE / PER DIEM		0132976	11/07/25	031185	2	P	348.00	0.00	348.00
11/07/25	TRAVEL EXPENSE / PER DIEM		0132977	11/07/25	031185	2	P	200.00	0.00	200.00
	Total Check Number...031185									548.00
0004102	DAVIS POWER SOLUTIONS									
11/12/25	2059		0132979	11/12/25	031186	2	P	64,500.00	0.00	64,500.00
	Total Check Number...031186									64,500.00
0004202	OFFICE OF REGULATORY STAFF									
11/13/25	2000651036		0133078	11/13/25	031187	2	P	40,114.92	0.00	40,114.92
	Total Check Number...031187									40,114.92
0000018	BLACK'S TIRE, INC									
11/12/25	0164086		0132987	11/17/25	031188	2	P	456.15	0.00	456.15
11/12/25	0164287		0132988	11/17/25	031188	2	P	1,052.74	0.00	1,052.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031188										1,508.89
0004242	C&S CHEMICALS INC									
11/12/25	INV148962	0132991		11/17/25	031189	2	P	5,612.11	0.00	5,612.11
Total Check Number...031189										5,612.11
0000814	CINTAS CORP. #216									
11/12/25	5299154408	0132984		11/17/25	031190	2	P	164.20	0.00	164.20
Total Check Number...031190										164.20
0001725	CORE & MAIN									
11/12/25	W816363	0132989		11/17/25	031191	2	P	53.80	0.00	53.80
11/12/25	X969892	0132990		11/17/25	031191	2	P	2,217.41	0.00	2,217.41
Total Check Number...031191										2,271.21
0003765	JON'S MECHANICAL, LLC									
11/12/25	VAC TRUCK	0132993		11/17/25	031192	2	P	540.00	0.00	540.00
Total Check Number...031192										540.00
0000082	LINE EQUIPMENT SALES CO INC									
11/12/25	1009931	0132994		11/17/25	031193	2	P	861.36	0.00	861.36
11/12/25	1008190-03	0132995		11/17/25	031193	2	P	199.28	0.00	199.28
11/12/25	1011526-00	0132996		11/17/25	031193	2	P	1,036.47	0.00	1,036.47
Total Check Number...031193										2,097.11
9998987	LOWE'S COMPANIES, INC.									
11/13/25	988203	0133070		11/17/25	031194	2	P	59.33	0.00	59.33
11/13/25	98283	0133071		11/17/25	031194	2	P	40.26	0.00	40.26
11/13/25	95302	0133072		11/17/25	031194	2	P	30.17	0.00	30.17
11/13/25	76971	0133073		11/17/25	031194	2	P	122.81	0.00	122.81
11/13/25	83965	0133075		11/17/25	031194	2	P	300.09	0.00	300.09
11/13/25	80408	0133077		11/17/25	031194	2	P	100.46	0.00	100.46
Total Check Number...031194										653.12
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
11/12/25	01010102025	0132982		11/17/25	031195	2	P	213,386.50	0.00	213,386.50
Total Check Number...031195										213,386.50
0004166	REAGAN OSBON									
11/12/25	TRAVEL EXPENSE / PER DIEM	0133000		11/17/25	031196	2	P	54.74	0.00	54.74
Total Check Number...031196										54.74
0004219	STRICKLAND BROTHERS									
11/12/25	763-1117-3075	0133004		11/17/25	031197	2	P	93.68	0.00	93.68
Total Check Number...031197										93.68
0000089	TUCKER ENG. ASSOC. INC.									
11/12/25	CKT 1202 / 1203	0133005		11/17/25	031198	2	P	7,800.00	0.00	7,800.00
Total Check Number...031198										7,800.00
0001015	U.S. POSTAL SERVICE									
11/12/25	BOX 619	0133006		11/17/25	031199	2	P	436.00	0.00	436.00
Total Check Number...031199										436.00
0004388	UNITED LABORATORIES, INC									
11/12/25	INV447023	0133007		11/17/25	031200	2	P	343.24	0.00	343.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031200										343.24
0001338	WESTMINSTER UTILITY DEPT FUND									
11/12/25	2714	0133031	11/17/25	031201	2	P	45.18	0.00	45.18	
11/12/25	9310	0133032	11/17/25	031201	2	P	14.09	0.00	14.09	
11/12/25	9120	0133034	11/17/25	031201	2	P	9,840.26	0.00	9,840.26	
11/12/25	12877	0133044	11/17/25	031201	2	P	107.18	0.00	107.18	
11/12/25	1685	0133048	11/17/25	031201	2	P	7,031.78	0.00	7,031.78	
11/12/25	15408	0133061	11/17/25	031201	2	P	89.32	0.00	89.32	
Total Check Number...031201										17,127.81
11/12/25	8146	0133039	11/17/25	031202	2	PS	374.04	0.00	374.04	
Total Check Number...031202										374.04
11/12/25	10327	0133041	11/17/25	031203	2	PS	26.43	0.00	26.43	
Total Check Number...031203										26.43
11/12/25	10328	0133043	11/17/25	031204	2	PS	673.92	0.00	673.92	
Total Check Number...031204										673.92
0004203	76 SUPPLY									
11/12/25	64449	0133020	11/17/25	031205	2	P	12.29	0.00	12.29	
11/12/25	64439	0133021	11/17/25	031205	2	P	11.99	0.00	11.99	
11/12/25	63727	0133023	11/17/25	031205	2	P	38.11	0.00	38.11	
11/12/25	64959	0133024	11/17/25	031205	2	P	19.07	0.00	19.07	
11/12/25	63227	0133025	11/17/25	031205	2	P	33.62	0.00	33.62	
11/12/25	63229	0133026	11/17/25	031205	2	P	-6.36	0.00	-6.36	
11/12/25	63326	0133027	11/17/25	031205	2	P	51.58	0.00	51.58	
11/12/25	65142	0133028	11/17/25	031205	2	P	79.46	0.00	79.46	
11/12/25	65123	0133029	11/17/25	031205	2	P	47.14	0.00	47.14	
Total Check Number...031205										286.90
0000142	CITY OF WESTMINSTER									
11/18/25	020 STATE TAX	0133110	11/18/25	031206	2	P	1,922.86	0.00	1,922.86	
11/18/25	020 DEF COMP	0133111	11/18/25	031206	2	P	1,074.27	0.00	1,074.27	
Total Check Number...031206										2,997.13
0003602	CITY OF WESTMINSTER									
11/17/25	020 PAYROLL TRANSFER	0133099	11/18/25	031207	2	P	4,565.12	0.00	4,565.12	
11/18/25	020 PAYROLL TRANSFER	0133108	11/18/25	031207	2	P	32,391.46	0.00	32,391.46	
Total Check Number...031207										36,956.58
11/17/25	020 FICA TAXES	0133100	11/18/25	031208	2	PS	756.36	0.00	756.36	
Total Check Number...031208										756.36
11/18/25	020 PAYROLL TAXES	0133109	11/18/25	031209	2	PS	10,954.30	0.00	10,954.30	
Total Check Number...031209										10,954.30
9997378	HUNT'S TECHNICAL SERVICES, INC									
11/19/25	B21097	0133119	11/19/25	031210	2	P	120.00	0.00	120.00	
Total Check Number...031210										120.00
0000044	BLUE RIDGE ELECTRIC COOP.									
11/24/25	131784003	0133129	11/24/25	031211	2	P	53.23	0.00	53.23	
Total Check Number...031211										53.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000814	CINTAS CORP. #216									
11/24/25		13507721	0133131	11/24/25	031212	2	P	50.30	0.00	50.30
		Total Check Number...031212								50.30
11/24/25		12969548	0133133	11/24/25	031213	2	PS	2,380.60	0.00	2,380.60
		Total Check Number...031213								2,380.60
9997343	KAREN SMITH									
11/24/25	SEWER REPAIR REIMBURSEMENT (HALF)		0133128	11/24/25	031214	2	P	199.50	0.00	199.50
		Total Check Number...031214								199.50
0004183	SEGRA									
11/24/25		3381312	0133137	11/24/25	031215	2	P	213.70	0.00	213.70
		Total Check Number...031215								213.70
11/24/25		3384107	0133135	11/24/25	031216	2	PS	325.00	0.00	325.00
		Total Check Number...031216								325.00
		Total Bank Code...2								805,531.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
11/03/25	NOVEMBER 2025		0132861	11/04/25	000000	3	P	5,541.25	0.00	5,541.25
	Total Check Number...000000									5,541.25
0004222	CARD SERVICE CENTER									
11/26/25	1862		0133202	11/24/25	000000	3	P	175.29	0.00	175.29
	Total Check Number...000000									175.29
0000814	CINTAS CORP. #216									
11/01/25	5288918406		0132811	11/01/25	026855	3	P	73.13	0.00	73.13
11/01/25	5283715907		0132813	11/01/25	026855	3	P	46.83	0.00	46.83
11/01/25	5293950603		0132815	11/01/25	026855	3	P	38.72	0.00	38.72
	Total Check Number...026855									158.68
0004397	S & P TRUCK AND AUTO REPAIR, LLC									
11/01/25	1680		0132847	11/01/25	026856	3	P	6,137.74	0.00	6,137.74
	Total Check Number...026856									6,137.74
0000153	S. C. RETIREMENT SYSTEMS									
11/03/25	737.08		0132854	11/03/25	026858	3	P	6,466.74	0.00	6,466.74
	Total Check Number...026858									6,466.74
0000142	CITY OF WESTMINSTER									
11/04/25	030 STATE TAX		0132875	11/04/25	026863	3	P	282.59	0.00	282.59
11/04/25	030 DEF COMP		0132876	11/04/25	026863	3	P	60.00	0.00	60.00
	Total Check Number...026863									342.59
0003602	CITY OF WESTMINSTER									
11/04/25	030 PAYROLL TRANSFER		0132873	11/04/25	026864	3	P	6,084.95	0.00	6,084.95
	Total Check Number...026864									6,084.95
11/04/25	030 PAYROLL TAXES		0132874	11/04/25	026865	3	PS	1,972.44	0.00	1,972.44
	Total Check Number...026865									1,972.44
0003546	AMICK EQUIPMENT COMPANY, INC.									
11/05/25	173859		0132885	11/06/25	026881	3	P	157.41	0.00	157.41
	Total Check Number...026881									157.41
0003765	JON'S MECHANICAL, LLC									
11/05/25	RESIDENTIAL GARBAGE TRUCK		0132914	11/06/25	026882	3	P	360.00	0.00	360.00
	Total Check Number...026882									360.00
0001957	MANSFIELD OIL COMPANY									
11/05/25	SQLCD-1139675		0132928	11/06/25	026883	3	P	324.78	0.00	324.78
	Total Check Number...026883									324.78
0000036	ROGERS PETROLEUM									
11/05/25	#7753 10/31/25		0132940	11/06/25	026884	3	P	2,022.34	0.00	2,022.34
	Total Check Number...026884									2,022.34
0001517	SC DEPT OF MOTOR VEHICLES									
11/06/25	J TURNER		0132943	11/06/25	026885	3	P	10.00	0.00	10.00
	Total Check Number...026885									10.00
0003533	THE PETERBILT STORE									
11/05/25	11P329474		0132938	11/06/25	026886	3	P	18.43	0.00	18.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026886										18.43
9998336	WOLFE & ASSOCIATES									
11/06/25	445600	0132953		11/06/25	026887	3	P	47.50	0.00	47.50
Total Check Number...026887										47.50
0000814	CINTAS CORP. #216									
11/12/25	5299154408	0132983		11/17/25	026903	3	P	41.04	0.00	41.04
Total Check Number...026903										41.04
0001338	WESTMINSTER UTILITY DEPT FUND									
11/12/25	8146	0133038		11/17/25	026904	3	P	93.50	0.00	93.50
11/12/25	10327	0133040		11/17/25	026904	3	P	6.60	0.00	6.60
11/12/25	10328	0133042		11/17/25	026904	3	P	168.49	0.00	168.49
Total Check Number...026904										268.59
0000142	CITY OF WESTMINSTER									
11/18/25	030 STATE TAX	0133114		11/18/25	026911	3	P	274.32	0.00	274.32
11/18/25	030 DEF COMP	0133115		11/18/25	026911	3	P	60.00	0.00	60.00
Total Check Number...026911										334.32
0003602	CITY OF WESTMINSTER									
11/17/25	030 PAYROLL TRANSFER	0133101		11/18/25	026912	3	P	984.45	0.00	984.45
11/18/25	030 PAYROLL TRANSFER	0133112		11/18/25	026912	3	P	5,979.20	0.00	5,979.20
Total Check Number...026912										6,963.65
11/17/25	030 FICA TAXES	0133102		11/18/25	026913	3	PS	163.10	0.00	163.10
Total Check Number...026913										163.10
11/18/25	030 PAYROLL TAXES	0133113		11/18/25	026914	3	PS	1,933.30	0.00	1,933.30
Total Check Number...026914										1,933.30
0000814	CINTAS CORP. #216									
11/24/25	12969548	0133132		11/24/25	026918	3	P	595.15	0.00	595.15
Total Check Number...026918										595.15
0004183	SEGRA									
11/24/25	3381312	0133138		11/24/25	026919	3	P	42.74	0.00	42.74
Total Check Number...026919										42.74
Total Bank Code...3										40,162.03

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004191	ACTION TRAINING SYSTEMS									
11/14/25		23283	0133094	11/13/25	001006	4	P	2,256.00	0.00	2,256.00
		Total Check Number...001006								2,256.00
0001887	INGLES MARKETS, INC.									
11/14/25		3870462	0133093	11/13/25	001007	4	P	75.09	0.00	75.09
		Total Check Number...001007								75.09
		Total Bank Code...4								2,331.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000410	ACOG									
11/24/25	JPC1553		0133141	11/24/25	001024	45	P	10,000.00	0.00	10,000.00
11/24/25	JPC1554		0133142	11/24/25	001024	45	P	10,000.00	0.00	10,000.00
		Total Check Number...001024								20,000.00
		Total Bank Code...45								20,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE									
11/03/25	NOVEMBER 2025		0132862	11/04/25	000000	5	P	1,426.27	0.00	1,426.27
	Total Check Number...000000									1,426.27
0004222	CARD SERVICE CENTER									
11/26/25	1862		0133203	11/24/25	000000	5	P	1,888.95	0.00	1,888.95
	Total Check Number...000000									1,888.95
0001915	BSN SPORTS									
11/01/25	931552921		0132839	11/01/25	006123	5	P	9,571.80	0.00	9,571.80
	Total Check Number...006123									9,571.80
0000814	CINTAS CORP. #216									
11/01/25	18435041		0132820	11/01/25	006124	5	PS	103.15	0.00	103.15
	Total Check Number...006124									103.15
0000153	S. C. RETIREMENT SYSTEMS									
11/03/25	737.08		0132855	11/03/25	006125	5	P	4,102.61	0.00	4,102.61
	Total Check Number...006125									4,102.61
0000142	CITY OF WESTMINSTER									
11/04/25	050 STATE TAX		0132879	11/04/25	006126	5	P	255.80	0.00	255.80
	Total Check Number...006126									255.80
0003602	CITY OF WESTMINSTER									
11/04/25	050 PAYROLL TRANSFER		0132877	11/04/25	006127	5	P	6,766.69	0.00	6,766.69
	Total Check Number...006127									6,766.69
11/04/25	050 PAYROLL TAXES		0132878	11/04/25	006128	5	PS	1,874.39	0.00	1,874.39
	Total Check Number...006128									1,874.39
0003947	BEN NEWTON									
11/06/25	4 GAMES @ \$35		0132963	11/06/25	006129	5	P	140.00	0.00	140.00
11/06/25	6 GAMES @ \$30		0132964	11/06/25	006129	5	P	180.00	0.00	180.00
	Total Check Number...006129									320.00
0004399	BENJAMIN BLACKWELL									
11/06/25	3 GAMES @ \$30		0132972	11/06/25	006130	5	P	90.00	0.00	90.00
	Total Check Number...006130									90.00
0003917	CHARLES C ROBINSON									
11/06/25	3 GAMES @ \$35		0132958	11/06/25	006131	5	P	105.00	0.00	105.00
	Total Check Number...006131									105.00
0004001	CHARLES R COBB									
11/06/25	1 GAME @ \$30		0132968	11/06/25	006132	5	P	30.00	0.00	30.00
	Total Check Number...006132									30.00
0003872	CORBIN J. BRYSON									
11/06/25	2 GAMES @ \$35		0132961	11/06/25	006133	5	P	70.00	0.00	70.00
11/06/25	4 GAMES @ \$30		0132962	11/06/25	006133	5	P	120.00	0.00	120.00
	Total Check Number...006133									190.00
9998541	DICKSON TRACTOR, INC.									
11/05/25	98028		0132896	11/06/25	006134	5	P	186.27	0.00	186.27
	Total Check Number...006134									186.27

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000012	FORT HILL NATURAL GAS									
11/05/25	43961-00	0132908		11/06/25	006135	5	P	17.33	0.00	17.33
	Total Check Number...006135									17.33
0004231	GAMEON									
11/05/25	13948	0132910		11/06/25	006136	5	P	5,834.56	0.00	5,834.56
	Total Check Number...006136									5,834.56
0004400	JESSICA BLACKWELL									
11/06/25	4 HOURS @ \$10	0132973		11/06/25	006137	5	P	40.00	0.00	40.00
	Total Check Number...006137									40.00
0003667	JOHN C TRICE									
11/06/25	6 GAMES @ \$27	0132959		11/06/25	006138	5	P	162.00	0.00	162.00
	Total Check Number...006138									162.00
0004401	JACELYN FOLLIS									
11/06/25	4 HOURS @ \$10	0132974		11/06/25	006139	5	P	40.00	0.00	40.00
	Total Check Number...006139									40.00
0004244	JOSH LAWING									
11/06/25	5 GAMES @ \$27	0132960		11/06/25	006140	5	P	150.00	0.00	150.00
	Total Check Number...006140									150.00
0004149	JOSHUA THOMAS GROGAN									
11/06/25	1 GAME @ \$35	0132966		11/06/25	006141	5	P	35.00	0.00	35.00
11/06/25	1 GAME @ \$30	0132967		11/06/25	006141	5	P	30.00	0.00	30.00
	Total Check Number...006141									65.00
0001217	LOWE ELECTRIC SUPPLY CO									
11/05/25	S102475365.001	0132923		11/06/25	006142	5	P	701.11	0.00	701.11
	Total Check Number...006142									701.11
0001957	MANSFIELD OIL COMPANY									
11/05/25	SQLCD-1139675	0132929		11/06/25	006143	5	P	540.20	0.00	540.20
	Total Check Number...006143									540.20
0004377	NAVA, ERIC									
11/06/25	2 GAMES @ \$25	0132970		11/06/25	006144	5	P	50.00	0.00	50.00
	Total Check Number...006144									50.00
0003526	S & K SPORTS									
11/06/25	7	0132945		11/06/25	006145	5	P	329.03	0.00	329.03
	Total Check Number...006145									329.03
0001517	SC DEPT OF MOTOR VEHICLES									
11/06/25	B BLACKWELL	0132944		11/06/25	006146	5	P	10.00	0.00	10.00
	Total Check Number...006146									10.00
0003473	SCENIC CHEVORLET									
11/05/25	6150982/1	0132942		11/06/25	006147	5	P	235.11	0.00	235.11
	Total Check Number...006147									235.11
0004089	TIM SANDERS									
11/06/25	2 GAMES @ \$35	0132969		11/06/25	006148	5	P	70.00	0.00	70.00
	Total Check Number...006148									70.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004150	TIMOTHY LEE KING									
11/06/25	2 GAMES @ 30	0132971		11/06/25	006149	5	P	60.00	0.00	60.00
	Total Check Number...006149									60.00
9998336	WOLFE & ASSOCIATES									
11/06/25	445600	0132954		11/06/25	006150	5	P	47.50	0.00	47.50
	Total Check Number...006150									47.50
0004350	ZANE DOBSON									
11/06/25	2 GAMES @ \$25	0132965		11/06/25	006151	5	P	50.00	0.00	50.00
	Total Check Number...006151									50.00
0003947	BEN NEWTON									
11/13/25	1 GAME @ \$30	0133086		11/17/25	006152	5	P	30.00	0.00	30.00
	Total Check Number...006152									30.00
0004402	BRETT NORTON									
11/14/25	8 GAMES @ \$40	0133096		11/17/25	006153	5	P	320.00	0.00	320.00
	Total Check Number...006153									320.00
0004189	COLE LEPERE									
11/13/25	1 GAME @ \$30	0133083		11/17/25	006154	5	P	30.00	0.00	30.00
	Total Check Number...006154									30.00
0003872	CORBIN J. BRYSON									
11/13/25	1 GAME @ \$35	0133085		11/17/25	006155	5	P	35.00	0.00	35.00
	Total Check Number...006155									35.00
0004076	DAVIS, STEVEN CAEL									
11/13/25	1 GAME @ \$30	0133089		11/17/25	006156	5	P	30.00	0.00	30.00
	Total Check Number...006156									30.00
0002300	JASON CRAWFORD									
11/13/25	5 GAMES @ \$27	0133087		11/17/25	006157	5	P	135.00	0.00	135.00
	Total Check Number...006157									135.00
0003667	JOHN C TRICE									
11/13/25	9 GAMES @ \$27	0133079		11/17/25	006158	5	P	243.00	0.00	243.00
	Total Check Number...006158									243.00
0004293	NORA PAMPREEN									
11/13/25	2 GAMES @ \$40	0133082		11/17/25	006159	5	P	80.00	0.00	80.00
	Total Check Number...006159									80.00
0004294	ROGERS MACK									
11/13/25	8 GAMES @ \$40	0133081		11/17/25	006160	5	P	320.00	0.00	320.00
	Total Check Number...006160									320.00
0000405	SENECA RECREATION DEPARTMENT									
11/12/25	TOURNEMENT MEDALS	0133003		11/17/25	006161	5	P	995.00	0.00	995.00
	Total Check Number...006161									995.00
0001338	WESTMINSTER UTILITY DEPT FUND									
11/12/25	374	0133045		11/17/25	006162	5	P	216.54	0.00	216.54
11/12/25	13421	0133049		11/17/25	006162	5	P	1,229.34	0.00	1,229.34
11/12/25	9848	0133050		11/17/25	006162	5	P	2,197.40	0.00	2,197.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/12/25		2686	0133051	11/17/25	006162	5	P	70.72	0.00	70.72
11/12/25		16162	0133056	11/17/25	006162	5	P	560.32	0.00	560.32
11/12/25		11937	0133057	11/17/25	006162	5	P	83.51	0.00	83.51
11/12/25		3332	0133063	11/17/25	006162	5	P	684.12	0.00	684.12
11/12/25		2716	0133064	11/17/25	006162	5	P	248.60	0.00	248.60
11/12/25		2679	0133065	11/17/25	006162	5	P	28.79	0.00	28.79
Total Check Number...006162										5,319.34
0001000	WILLIAMS, PAT									
11/13/25		6 GAMES @ \$40	0133080	11/17/25	006163	5	P	240.00	0.00	240.00
Total Check Number...006163										240.00
0004203	76 SUPPLY									
11/12/25		65912	0133008	11/17/25	006164	5	P	6.02	0.00	6.02
11/12/25		65647	0133009	11/17/25	006164	5	P	6.20	0.00	6.20
11/12/25		63875	0133010	11/17/25	006164	5	P	3.11	0.00	3.11
11/12/25		63537	0133011	11/17/25	006164	5	P	21.19	0.00	21.19
11/12/25		65570	0133012	11/17/25	006164	5	P	11.43	0.00	11.43
11/12/25		63756	0133013	11/17/25	006164	5	P	36.00	0.00	36.00
11/12/25		64439	0133022	11/17/25	006164	5	P	27.20	0.00	27.20
Total Check Number...006164										111.15
0000142	CITY OF WESTMINSTER									
11/18/25		050 STATE TAX	0133118	11/18/25	006165	5	P	338.55	0.00	338.55
Total Check Number...006165										338.55
0003602	CITY OF WESTMINSTER									
11/17/25		050 PAYROLL TRANSFER	0133103	11/18/25	006166	5	P	2,621.64	0.00	2,621.64
11/18/25		050 PAYROLL TRANSFER	0133116	11/18/25	006166	5	P	7,949.96	0.00	7,949.96
Total Check Number...006166										10,571.60
11/17/25		050 FICA TAXES	0133104	11/18/25	006167	5	PS	434.32	0.00	434.32
Total Check Number...006167										434.32
11/18/25		050 PAYROLL TAXES	0133117	11/18/25	006168	5	PS	2,331.65	0.00	2,331.65
Total Check Number...006168										2,331.65
0004403	LANCASTER COUNTY PARKS AND RECREATION									
11/19/25		STATE VOLLYBALL TOURNAMENT	0133122	11/18/25	006169	5	P	100.00	0.00	100.00
Total Check Number...006169										100.00
0001511	PICKENS REC DEPT									
11/19/25		VOLLYBALL STATE TEAM ADMISSION	0133121	11/18/25	006170	5	P	100.00	0.00	100.00
Total Check Number...006170										100.00
0000814	CINTAS CORP. #216									
11/24/25		18435041	0133130	11/24/25	006171	5	P	103.15	0.00	103.15
Total Check Number...006171										103.15
0004183	SEGRA									
11/24/25		3381312	0133139	11/24/25	006172	5	P	42.73	0.00	42.73
Total Check Number...006172										42.73
0001905	TERMINIX SERVICE, INC.									
11/24/25		1426565	0133127	11/24/25	006173	5	P	117.00	0.00	117.00
Total Check Number...006173										117.00

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
Total Bank Code...5										57,340.26

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004363	AMW CONSTRUCTION									
11/04/25	PAY APP #2 (REMAINDER)		0132865	11/04/25	001390	7	P	19,040.40	0.00	19,040.40
	Total Check Number...001390									19,040.40
0000085	BORDER STATES ELECTRIC									
11/12/25	931405840		0132981	11/12/25	001391	7	P	32,436.00	0.00	32,436.00
	Total Check Number...001391									32,436.00
0004396	BIG ROCK PIPELINE, LLC									
11/12/25	HORTON FIELD SEWER INSTALLATION		0132980	11/12/25	001392	7	P	67,650.00	0.00	67,650.00
	Total Check Number...001392									67,650.00
	Total Bank Code...7									119,126.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
11/24/25	BOND PAYMENT		0133140	11/24/25	000000	8	P	22,050.00	0.00	22,050.00
	Total Check Number...		000000							22,050.00
0000142	CITY OF WESTMINSTER									
11/04/25	BUDGET TRANSFER		0132880	11/04/25	002491	8	P	15,000.00	0.00	15,000.00
	Total Check Number...		002491							15,000.00
	Total Bank Code...		8							37,050.00
	Grand Total									2,258,973.24

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	11012025-11302025	
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