



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/07/26	DEPOT REFUND		0133566	01/07/26	027032	1	P	250.00	0.00	250.00
	<b>Total Check Number...027032</b>									<b>250.00</b>
0003507	PRIORITY ONE SECURITY									
01/07/26	2674711		0133580	01/07/26	027033	1	P	126.00	0.00	126.00
	<b>Total Check Number...027033</b>									<b>126.00</b>
0004133	WEST CAROLINA TEL									
01/07/26	10160591		0133583	01/07/26	027034	1	P	2,748.25	0.00	2,748.25
	<b>Total Check Number...027034</b>									<b>2,748.25</b>
0000039	JIM SMITH'S GARAGE, INC.									
01/12/26	2023 CHEVY SILVERADO REPAIR		0133615	01/12/26	027035	1	P	3,639.06	0.00	3,639.06
	<b>Total Check Number...027035</b>									<b>3,639.06</b>
0000142	CITY OF WESTMINSTER									
01/13/26	SCIIP GRANT FUNDS		0133617	01/13/26	027036	1	P	129,373.03	0.00	129,373.03
	<b>Total Check Number...027036</b>									<b>129,373.03</b>
0004410	SCFBINAA									
01/13/26	CAROLINA COMMAND COLLEGE		0133638	01/13/26	027037	1	P	600.00	0.00	600.00
	<b>Total Check Number...027037</b>									<b>600.00</b>
0003602	CITY OF WESTMINSTER									
01/13/26	010 PAYROLL TRANSFER		0133621	01/14/26	027038	1	P	39,615.83	0.00	39,615.83
	<b>Total Check Number...027038</b>									<b>39,615.83</b>
01/13/26	010 PAYROLL TAXES		0133623	01/14/26	027039	1	PS	13,742.38	0.00	13,742.38
	<b>Total Check Number...027039</b>									<b>13,742.38</b>
0003794	SC STATE DISBURSEMENT UNIT									
01/13/26	BLIZZARD CHILD SUPPORT		0133624	01/14/26	027040	1	P	218.08	0.00	218.08
	<b>Total Check Number...027040</b>									<b>218.08</b>
0004366	ANDREW LUNZ									
01/20/26	TRAVEL EXPENSE / PER DIEM		0133737	01/20/26	027044	1	P	52.00	0.00	52.00
	<b>Total Check Number...027044</b>									<b>52.00</b>
0004387	OSTERBRINK, TREVOR									
01/20/26	TRAVEL EXPENSE / PER DIEM		0133738	01/20/26	027045	1	P	52.00	0.00	52.00
	<b>Total Check Number...027045</b>									<b>52.00</b>
0004324	BETTIS LAW GROUP, LLP									
01/16/26	962166		0133647	01/22/26	027046	1	P	850.00	0.00	850.00
	<b>Total Check Number...027046</b>									<b>850.00</b>
0004137	ENGENIUS DEVELOPMENT, LLC									
01/16/26	1756314886630		0133656	01/22/26	027047	1	P	2,148.00	0.00	2,148.00
	<b>Total Check Number...027047</b>									<b>2,148.00</b>
0000030	IPC SUPPLY INC									
01/16/26	68191		0133659	01/22/26	027048	1	P	71.02	0.00	71.02
	<b>Total Check Number...027048</b>									<b>71.02</b>
9998987	LOWE'S COMPANIES, INC.									
01/16/26	87902		0133661	01/22/26	027049	1	P	18.10	0.00	18.10
	<b>Total Check Number...027049</b>									<b>18.10</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001957	MANSFIELD OIL COMPANY									
01/16/26	SQLCD-1161261		0133665	01/22/26	027050	1	P	4,221.57	0.00	4,221.57
	<b>Total Check Number...027050</b>									<b>4,221.57</b>
0004223	OCONEE COUNTY DEPT OF GIS & ADDRESSING									
01/16/26	26-0001		0133674	01/22/26	027051	1	P	40.00	0.00	40.00
	<b>Total Check Number...027051</b>									<b>40.00</b>
0004183	SEGRA									
01/16/26	3430587		0133683	01/22/26	027052	1	P	507.17	0.00	507.17
	<b>Total Check Number...027052</b>									<b>507.17</b>
0004219	STRICKLAND BROTHERS									
01/16/26	763-1117-3592		0133688	01/22/26	027053	1	P	75.75	0.00	75.75
	<b>Total Check Number...027053</b>									<b>75.75</b>
0001874	UPSTATE MEDICAL ASSOCIATES									
01/20/26	1702K19939		0133691	01/22/26	027054	1	P	587.00	0.00	587.00
	<b>Total Check Number...027054</b>									<b>587.00</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/20/26	1869		0133711	01/22/26	027055	1	P	924.57	0.00	924.57
01/20/26	5985		0133712	01/22/26	027055	1	P	57.32	0.00	57.32
01/20/26	5696		0133713	01/22/26	027055	1	P	58.62	0.00	58.62
01/20/26	5658		0133714	01/22/26	027055	1	P	59.39	0.00	59.39
01/20/26	5627		0133715	01/22/26	027055	1	P	67.70	0.00	67.70
01/20/26	3583		0133716	01/22/26	027055	1	P	65.36	0.00	65.36
01/20/26	15556		0133717	01/22/26	027055	1	P	16.61	0.00	16.61
01/20/26	7149		0133718	01/22/26	027055	1	P	16.61	0.00	16.61
01/20/26	11609		0133719	01/22/26	027055	1	P	1,688.35	0.00	1,688.35
01/20/26	15560		0133720	01/22/26	027055	1	P	31.07	0.00	31.07
01/20/26	14074		0133723	01/22/26	027055	1	P	14.09	0.00	14.09
01/20/26	11996		0133724	01/22/26	027055	1	P	14.09	0.00	14.09
01/20/26	11995		0133725	01/22/26	027055	1	P	14.09	0.00	14.09
	<b>Total Check Number...027055</b>									<b>3,027.87</b>
01/20/26	11994		0133726	01/22/26	027056	1	P	14.09	0.00	14.09
01/20/26	5716		0133728	01/22/26	027056	1	P	190.07	0.00	190.07
01/20/26	111		0133739	01/22/26	027056	1	P	28.14	0.00	28.14
01/20/26	333		0133741	01/22/26	027056	1	P	450.79	0.00	450.79
01/20/26	3377		0133743	01/22/26	027056	1	P	156.04	0.00	156.04
01/20/26	8615		0133744	01/22/26	027056	1	P	650.82	0.00	650.82
	<b>Total Check Number...027056</b>									<b>1,489.95</b>
0000064	XEROX CORPORATION									
01/20/26	024844620		0133694	01/22/26	027057	1	P	17.14	0.00	17.14
01/20/26	024844621		0133695	01/22/26	027057	1	P	43.40	0.00	43.40
01/20/26	024844625		0133696	01/22/26	027057	1	P	128.77	0.00	128.77
	<b>Total Check Number...027057</b>									<b>189.31</b>
0004203	76 SUPPLY									
01/20/26	ACCT #8		0133700	01/22/26	027058	1	P	346.34	0.00	346.34
	<b>Total Check Number...027058</b>									<b>346.34</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004366	ANDREW LUNZ									
01/27/26	TRAVEL EXPENSE / PER DIEM		0133771	01/27/26	027069	1	P	116.00	0.00	116.00
	<b>Total Check Number...027069</b>									<b>116.00</b>
0004387	OSTERBRINK, TREVOR									
01/27/26	TRAVEL EXPENSE / PER DIEM		0133772	01/27/26	027070	1	P	116.00	0.00	116.00
	<b>Total Check Number...027070</b>									<b>116.00</b>
0003602	CITY OF WESTMINSTER									
01/28/26	010 PAYROLL TRANSFER		0133773	01/29/26	027071	1	P	42,087.26	0.00	42,087.26
	<b>Total Check Number...027071</b>									<b>42,087.26</b>
01/28/26	010 PAYROLL TAXES		0133774	01/29/26	027072	1	PS	16,698.07	0.00	16,698.07
	<b>Total Check Number...027072</b>									<b>16,698.07</b>
0003794	SC STATE DISBURSEMENT UNIT									
01/28/26	BLIZZARD CHILD SUPPORT		0133775	01/29/26	027073	1	P	218.08	0.00	218.08
	<b>Total Check Number...027073</b>									<b>218.08</b>
	<b>Total Bank Code...1</b>									<b>391,434.64</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
01/01/26	UTILITY BOND PAYMENT	0133506		01/01/26	000000	2	P	49,848.40	0.00	49,848.40
01/01/26	USDA LOAN PMT / RESERVE PMT	0133507		01/01/26	000000	2	P	32,269.60	0.00	32,269.60
	<b>Total Check Number...000000</b>									<b>82,118.00</b>
0000143	SC DEPARTMENT OF REVENUE									
01/06/26	037824462	0133556		01/06/26	000000	2	P	7,538.20	0.00	7,538.20
	<b>Total Check Number...000000</b>									<b>7,538.20</b>
0004226	XPRESS BILL PAY									
01/07/26	INV-XPR031581	0133587		01/06/26	000000	2	P	268.95	0.00	268.95
	<b>Total Check Number...000000</b>									<b>268.95</b>
0003475	PEBA INSURANCE FINANCE									
01/08/26	JANUARY 2026	0133607		01/08/26	000000	2	P	22,846.71	0.00	22,846.71
	<b>Total Check Number...000000</b>									<b>22,846.71</b>
0004222	CARD SERVICE CENTER									
01/06/26	1862	0133613		01/06/26	000000	2	P	6,193.10	0.00	6,193.10
	<b>Total Check Number...000000</b>									<b>6,193.10</b>
0000143	SC DEPARTMENT OF REVENUE									
01/06/26	037824462 VOID	0133704		01/06/26	000000	2	P	-7,538.20	0.00	-7,538.20
01/20/26	037824462	0133705		01/06/26	000000	2	P	7,387.44	0.00	7,387.44
	<b>Total Check Number...000000</b>									<b>-150.76</b>
0000085	BORDER STATES ELECTRIC									
01/01/29	931677312	0133547		01/02/26	031318	2	P	710.73	0.00	710.73
01/01/26	931677300	0133548		01/02/26	031318	2	P	432.48	0.00	432.48
	<b>Total Check Number...031318</b>									<b>1,143.21</b>
0000142	CITY OF WESTMINSTER									
01/01/26	UTILITY FRANCHISE FEE	0133505		01/02/26	031319	2	P	37,429.42	0.00	37,429.42
01/02/26	DECEMBER GARBAGE	0133553		01/02/26	031319	2	P	42,775.05	0.00	42,775.05
	<b>Total Check Number...031319</b>									<b>80,204.47</b>
0001725	CORE & MAIN									
01/01/26	Y206743	0133540		01/02/26	031320	2	P	108.12	0.00	108.12
01/01/26	Y194820	0133541		01/02/26	031320	2	P	106.00	0.00	106.00
	<b>Total Check Number...031320</b>									<b>214.12</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
01/01/26	JANUARY 2026	0133503		01/02/26	031321	2	P	5,500.00	0.00	5,500.00
	<b>Total Check Number...031321</b>									<b>5,500.00</b>
0001217	LOWE ELECTRIC SUPPLY CO									
01/01/26	S102512223.001	0133539		01/02/26	031322	2	P	675.19	0.00	675.19
	<b>Total Check Number...031322</b>									<b>675.19</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/26	737.08	0133550		01/02/26	031323	2	P	25,683.87	0.00	25,683.87
	<b>Total Check Number...031323</b>									<b>25,683.87</b>
0004052	SCMIRF									
01/01/26	SCMIRF-11858-AR-INV	0133533		01/02/26	031324	2	P	36,327.43	0.00	36,327.43
	<b>Total Check Number...031324</b>									<b>36,327.43</b>

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0000188	SCMIT									
01/01/26	SCMIT-13204-AR-INV		0133529	01/02/26	031325	2	P	17,230.00	0.00	17,230.00
	<b>Total Check Number...031325</b>									<b>17,230.00</b>
9997837	SOUTHEASTERN TESTING LAB									
01/01/26	406444		0133536	01/02/26	031326	2	P	190.30	0.00	190.30
	<b>Total Check Number...031326</b>									<b>190.30</b>
0003179	MOORE, SARA									
01/05/26	CLEANING SERVICES		0133555	01/05/26	031327	2	P	375.00	0.00	375.00
	<b>Total Check Number...031327</b>									<b>375.00</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
01/07/26	229545001		0133564	01/07/26	031328	2	P	25.00	0.00	25.00
01/07/26	131784004		0133565	01/07/26	031328	2	P	38.14	0.00	38.14
	<b>Total Check Number...031328</b>									<b>63.14</b>
0000500	CITY OF WALHALLA									
01/07/26	004947-000		0133586	01/07/26	031329	2	P	100.30	0.00	100.30
	<b>Total Check Number...031329</b>									<b>100.30</b>
0000012	FORT HILL NATURAL GAS									
01/07/26	1065723-00		0133568	01/07/26	031330	2	P	212.89	0.00	212.89
01/07/26	44577-00		0133573	01/07/26	031330	2	P	248.38	0.00	248.38
01/07/26	43771-00		0133574	01/07/26	031330	2	P	14.84	0.00	14.84
	<b>Total Check Number...031330</b>									<b>476.11</b>
0000082	LINE EQUIPMENT SALES CO INC									
01/07/26	1011526-01		0133575	01/07/26	031331	2	P	1,587.40	0.00	1,587.40
	<b>Total Check Number...031331</b>									<b>1,587.40</b>
0001217	LOWE ELECTRIC SUPPLY CO									
01/07/26	S102505491.001		0133558	01/07/26	031332	2	P	1,153.52	0.00	1,153.52
01/07/26	S102516279.001		0133559	01/07/26	031332	2	P	903.55	0.00	903.55
01/07/26	S102505491.002		0133560	01/07/26	031332	2	P	68.67	0.00	68.67
01/07/26	S102510352.001		0133561	01/07/26	031332	2	P	200.08	0.00	200.08
	<b>Total Check Number...031332</b>									<b>2,325.82</b>
01/07/26	S102516279.001		0133562	01/07/26	031333	2	PS	58.62	0.00	58.62
	<b>Total Check Number...031333</b>									<b>58.62</b>
0004171	MCNEELY'S STORE & RENTAL #6									
01/07/26	517593-6		0133576	01/07/26	031334	2	P	27.35	0.00	27.35
	<b>Total Check Number...031334</b>									<b>27.35</b>
0002210	ONLINE INFORMATION SERVICES									
01/07/26	1364546		0133577	01/07/26	031335	2	P	77.06	0.00	77.06
	<b>Total Check Number...031335</b>									<b>77.06</b>
0003507	PRIORITY ONE SECURITY									
01/07/26	2674283		0133578	01/07/26	031336	2	P	153.80	0.00	153.80
01/07/26	2668624		0133579	01/07/26	031336	2	P	150.15	0.00	150.15
	<b>Total Check Number...031336</b>									<b>303.95</b>
9998843	USA BLUE BOOK									

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01/07/26	INV00835288	0133585	01/07/26	031337	2	P	79.19	0.00	79.19	
	<b>Total Check Number...031337</b>									
									<b>79.19</b>	
0004133	WEST CAROLINA TEL									
01/07/26	10160591	0133584	01/07/26	031338	2	P	2,748.25	0.00	2,748.25	
	<b>Total Check Number...031338</b>									
									<b>2,748.25</b>	
0003908	SAF-GARD SAFETY SHOE CO.									
01/12/26	IN-4296648	0133616	01/12/26	031339	2	P	200.00	0.00	200.00	
	<b>Total Check Number...031339</b>									
									<b>200.00</b>	
0004408	LANE, DAVID A									
01/13/26	TIRE REIMBURSEMENT	0133618	01/13/26	031340	2	P	183.60	0.00	183.60	
	<b>Total Check Number...031340</b>									
									<b>183.60</b>	
0000044	BLUE RIDGE ELECTRIC COOP.									
01/13/26	131784002	0133619	01/13/26	031341	2	P	97.55	0.00	97.55	
	<b>Total Check Number...031341</b>									
									<b>97.55</b>	
0004166	REAGAN OSBON									
01/13/26	TRAVEL EXPENSE / PER DIEM	0133637	01/13/26	031342	2	P	70.13	0.00	70.13	
	<b>Total Check Number...031342</b>									
									<b>70.13</b>	
0000142	CITY OF WESTMINSTER									
01/13/26	020 STATE TAX	0133627	01/14/26	031343	2	P	2,423.38	0.00	2,423.38	
01/13/26	020 DEF COMP	0133628	01/14/26	031343	2	P	1,343.85	0.00	1,343.85	
	<b>Total Check Number...031343</b>									
									<b>3,767.23</b>	
0003602	CITY OF WESTMINSTER									
01/13/26	020 PAYROLL TRANSFER	0133625	01/14/26	031344	2	P	41,605.68	0.00	41,605.68	
	<b>Total Check Number...031344</b>									
									<b>41,605.68</b>	
01/13/26	020 PAYROLL TAXES	0133626	01/14/26	031345	2	PS	13,987.28	0.00	13,987.28	
	<b>Total Check Number...031345</b>									
									<b>13,987.28</b>	
0003794	SC STATE DISBURSEMENT UNIT									
01/13/26	EGOLF CHILD SUPPORT	0133629	01/14/26	031346	2	P	193.85	0.00	193.85	
	<b>Total Check Number...031346</b>									
									<b>193.85</b>	
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
01/16/26	DECEMBER 2025	0133639	01/16/26	031347	2	P	232,041.06	0.00	232,041.06	
	<b>Total Check Number...031347</b>									
									<b>232,041.06</b>	
0003637	AMERICAN TANK MAINTENANCE LLC									
01/16/26	25842	0133640	01/22/26	031354	2	P	2,932.23	0.00	2,932.23	
01/16/26	25802	0133641	01/22/26	031354	2	P	3,520.93	0.00	3,520.93	
01/16/26	25762	0133642	01/22/26	031354	2	P	6,284.33	0.00	6,284.33	
01/16/26	25722	0133643	01/22/26	031354	2	P	1,156.32	0.00	1,156.32	
	<b>Total Check Number...031354</b>									
									<b>13,893.81</b>	
0000018	BLACK'S TIRE, INC									
01/16/26	0165546	0133645	01/22/26	031355	2	P	2,241.95	0.00	2,241.95	
	<b>Total Check Number...031355</b>									
									<b>2,241.95</b>	
0000044	BLUE RIDGE ELECTRIC COOP.									
01/16/26	12603001	0133644	01/22/26	031356	2	P	43.74	0.00	43.74	

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01/16/26		12603002	0133648	01/22/26	031356	2	P	692.29	0.00	692.29
01/16/26		131784003	0133649	01/22/26	031356	2	P	54.40	0.00	54.40
		<b>Total Check Number...031356</b>								<b>790.43</b>
0000814	CINTAS CORP. #216									
01/16/26		12969548	0133650	01/22/26	031357	2	P	2,493.39	0.00	2,493.39
		<b>Total Check Number...031357</b>								<b>2,493.39</b>
01/16/26		5313176107	0133652	01/22/26	031358	2	PS	137.50	0.00	137.50
		<b>Total Check Number...031358</b>								<b>137.50</b>
01/16/26		13507721	0133653	01/22/26	031359	2	PS	108.96	0.00	108.96
		<b>Total Check Number...031359</b>								<b>108.96</b>
0003903	DOOR TECH, LLC									
01/16/26		28529494	0133655	01/22/26	031360	2	P	3,175.00	0.00	3,175.00
		<b>Total Check Number...031360</b>								<b>3,175.00</b>
0000077	HACH CO.									
01/16/26		14802078	0133657	01/22/26	031361	2	P	83.58	0.00	83.58
		<b>Total Check Number...031361</b>								<b>83.58</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
01/16/26		124627	0133664	01/22/26	031362	2	P	13.47	0.00	13.47
		<b>Total Check Number...031362</b>								<b>13.47</b>
0004411	INTERSTATE TIRE SERVICE, LLC									
01/20/26		205861	0133706	01/22/26	031363	2	P	2,782.00	0.00	2,782.00
		<b>Total Check Number...031363</b>								<b>2,782.00</b>
9998987	LOWE'S COMPANIES, INC.									
01/16/26		77697	0133660	01/22/26	031364	2	P	175.20	0.00	175.20
01/16/26		70259	0133662	01/22/26	031364	2	P	42.98	0.00	42.98
01/16/26		80937	0133663	01/22/26	031364	2	P	282.56	0.00	282.56
		<b>Total Check Number...031364</b>								<b>500.74</b>
0001957	MANSFIELD OIL COMPANY									
01/16/26		SQLCD-1161261	0133666	01/22/26	031365	2	P	1,232.53	0.00	1,232.53
		<b>Total Check Number...031365</b>								<b>1,232.53</b>
0001486	MASTER METER, INC.									
01/16/26		290633	0133669	01/22/26	031366	2	P	1,041.50	0.00	1,041.50
		<b>Total Check Number...031366</b>								<b>1,041.50</b>
0000460	NORTHWESTERN SUPPLY									
01/16/26		2512-046796	0133670	01/22/26	031367	2	P	232.99	0.00	232.99
01/16/26		2512-046824	0133671	01/22/26	031367	2	P	118.95	0.00	118.95
		<b>Total Check Number...031367</b>								<b>351.94</b>
0000009	OCONEE COUNTY ROCK QUARRY									
01/16/26		554716	0133672	01/22/26	031368	2	P	112.43	0.00	112.43
01/16/26		552404	0133673	01/22/26	031368	2	P	255.07	0.00	255.07
01/20/26		552441	0133749	01/22/26	031368	2	P	266.01	0.00	266.01
		<b>Total Check Number...031368</b>								<b>633.51</b>
0000050	OJRSA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/16/26		012026	0133675	01/22/26	031369	2	P	44,143.68	0.00	44,143.68
		<b>Total Check Number...031369</b>								<b>44,143.68</b>
0000036	ROGERS PETROLEUM									
01/16/26		7753 12/25	0133679	01/22/26	031370	2	P	2,996.48	0.00	2,996.48
		<b>Total Check Number...031370</b>								<b>2,996.48</b>
0003908	SAF-GARD SAFETY SHOE CO.									
01/16/26		IN-4418982	0133681	01/22/26	031371	2	P	344.48	0.00	344.48
01/16/26		IN-4418982	0133682	01/22/26	031371	2	P	180.19	0.00	180.19
		<b>Total Check Number...031371</b>								<b>524.67</b>
0004183	SEGRA									
01/16/26		3430587	0133684	01/22/26	031372	2	P	628.61	0.00	628.61
		<b>Total Check Number...031372</b>								<b>628.61</b>
0004219	STRICKLAND BROTHERS									
01/16/26		763-1117-3535	0133687	01/22/26	031373	2	P	101.91	0.00	101.91
		<b>Total Check Number...031373</b>								<b>101.91</b>
0003375	THE PAINT PLACE									
01/16/26		24016	0133677	01/22/26	031374	2	P	259.65	0.00	259.65
01/16/26		24055	0133678	01/22/26	031374	2	P	155.79	0.00	155.79
		<b>Total Check Number...031374</b>								<b>415.44</b>
0000089	TUCKER ENG. ASSOC. INC.									
01/16/26		CKT 1204	0133690	01/22/26	031375	2	P	7,200.00	0.00	7,200.00
		<b>Total Check Number...031375</b>								<b>7,200.00</b>
0004277	VELOCITY TRUCK CENTERS									
01/20/26		XA397094887:01	0133692	01/22/26	031376	2	P	30.73	0.00	30.73
		<b>Total Check Number...031376</b>								<b>30.73</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/20/26		12877	0133709	01/22/26	031377	2	P	131.16	0.00	131.16
01/20/26		15408	0133727	01/22/26	031377	2	P	41.11	0.00	41.11
01/20/26		1685	0133729	01/22/26	031377	2	P	7,406.24	0.00	7,406.24
01/20/26		2714	0133736	01/22/26	031377	2	P	45.18	0.00	45.18
01/20/26		9310	0133740	01/22/26	031377	2	P	14.09	0.00	14.09
01/20/26		9120	0133742	01/22/26	031377	2	P	14,303.23	0.00	14,303.23
		<b>Total Check Number...031377</b>								<b>21,941.01</b>
01/20/26		10328	0133707	01/22/26	031378	2	PS	881.00	0.00	881.00
		<b>Total Check Number...031378</b>								<b>881.00</b>
01/20/26		8146	0133745	01/22/26	031379	2	PS	25.07	0.00	25.07
		<b>Total Check Number...031379</b>								<b>25.07</b>
01/20/26		10327	0133747	01/22/26	031380	2	PS	23.60	0.00	23.60
		<b>Total Check Number...031380</b>								<b>23.60</b>
0000064	XEROX CORPORATION									
01/20/26		024844624	0133697	01/22/26	031381	2	P	43.82	0.00	43.82
01/20/26		024844623	0133698	01/22/26	031381	2	P	15.85	0.00	15.85
		<b>Total Check Number...031381</b>								<b>59.67</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004203	76 SUPPLY									
01/20/26	ACCT #8		0133701	01/22/26	031382	2	P	302.84	0.00	302.84
	<b>Total Check Number...</b>		<b>031382</b>							<b>302.84</b>
0000142	CITY OF WESTMINSTER									
01/28/26	020 STATE TAX		0133778	01/29/26	031383	2	P	2,894.15	0.00	2,894.15
01/28/26	020 DEF COMP		0133780	01/29/26	031383	2	P	1,329.17	0.00	1,329.17
	<b>Total Check Number...</b>		<b>031383</b>							<b>4,223.32</b>
0003602	CITY OF WESTMINSTER									
01/28/26	020 PAYROLL TRANSFER		0133776	01/29/26	031384	2	P	46,406.80	0.00	46,406.80
	<b>Total Check Number...</b>		<b>031384</b>							<b>46,406.80</b>
01/28/26	020 PAYROLL TAXES		0133777	01/29/26	031385	2	PS	17,656.78	0.00	17,656.78
	<b>Total Check Number...</b>		<b>031385</b>							<b>17,656.78</b>
0003794	SC STATE DISBURSEMENT UNIT									
01/28/26	EGOLF CHILD SUPPORT		0133779	01/29/26	031386	2	P	193.85	0.00	193.85
	<b>Total Check Number...</b>		<b>031386</b>							<b>193.85</b>
	<b>Total Bank Code...</b>		<b>2</b>							<b>763,587.13</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									
01/08/26	JANUARY 2026	0133608		01/08/26	000000	3	P	6,272.49	0.00	6,272.49
	<b>Total Check Number...000000</b>									<b>6,272.49</b>
0004222	CARD SERVICE CENTER									
01/08/26	1862	0133611		01/06/26	000000	3	P	75.99	0.00	75.99
	<b>Total Check Number...000000</b>									<b>75.99</b>
0001974	REHRIG PACIFIC COMPANY									
01/01/26	50535642	0133537		01/02/26	027018	3	P	2,120.00	0.00	2,120.00
	<b>Total Check Number...027018</b>									<b>2,120.00</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/26	737.08	0133551		01/02/26	027019	3	P	5,862.83	0.00	5,862.83
	<b>Total Check Number...027019</b>									<b>5,862.83</b>
0004052	SCMIRF									
01/01/26	SCMIRF-11858-AR-INV	0133534		01/02/26	027020	3	P	11,826.46	0.00	11,826.46
	<b>Total Check Number...027020</b>									<b>11,826.46</b>
0000188	SCMIT									
01/01/26	SCMIT-13204-AR-INV	0133530		01/02/26	027021	3	P	3,910.00	0.00	3,910.00
	<b>Total Check Number...027021</b>									<b>3,910.00</b>
0001788	TRUIST GOVERNMENTAL FINANCE									
01/01/26	994000224600013	0133508		01/02/26	027022	3	P	46,062.64	0.00	46,062.64
	<b>Total Check Number...027022</b>									<b>46,062.64</b>
0000142	CITY OF WESTMINSTER									
01/13/26	030 STATE TAX	0133632		01/14/26	027041	3	P	365.98	0.00	365.98
01/13/26	030 DEF COMP	0133633		01/14/26	027041	3	P	60.00	0.00	60.00
	<b>Total Check Number...027041</b>									<b>425.98</b>
0003602	CITY OF WESTMINSTER									
01/13/26	030 PAYROLL TRANSFER	0133630		01/14/26	027042	3	P	7,625.69	0.00	7,625.69
	<b>Total Check Number...027042</b>									<b>7,625.69</b>
01/13/26	030 PAYROLL TAXES	0133631		01/14/26	027043	3	PS	2,460.55	0.00	2,460.55
	<b>Total Check Number...027043</b>									<b>2,460.55</b>
0000018	BLACK'S TIRE, INC									
01/16/26	0165498	0133646		01/22/26	027059	3	P	660.56	0.00	660.56
	<b>Total Check Number...027059</b>									<b>660.56</b>
0000814	CINTAS CORP. #216									
01/16/26	12969548	0133651		01/22/26	027060	3	P	623.34	0.00	623.34
	<b>Total Check Number...027060</b>									<b>623.34</b>
0001957	MANSFIELD OIL COMPANY									
01/16/26	SQLCD-1161261	0133667		01/22/26	027061	3	P	237.00	0.00	237.00
	<b>Total Check Number...027061</b>									<b>237.00</b>
0000036	ROGERS PETROLEUM									
01/16/26	7753 12/25	0133680		01/22/26	027062	3	P	998.82	0.00	998.82
	<b>Total Check Number...027062</b>									<b>998.82</b>
0004183	SEGRA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/16/26		3430587	0133685	01/22/26	027063	3	P	60.74	0.00	60.74
		<b>Total Check Number...027063</b>								<b>60.74</b>
0003565	TRI-COUNTY HOSE & HYDRAULICS									
01/16/26		22098	0133689	01/22/26	027064	3	P	55.81	0.00	55.81
		<b>Total Check Number...027064</b>								<b>55.81</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/20/26		10328	0133708	01/22/26	027065	3	P	220.26	0.00	220.26
		<b>Total Check Number...027065</b>								<b>220.26</b>
01/20/26		8146	0133746	01/22/26	027066	3	PS	6.26	0.00	6.26
		<b>Total Check Number...027066</b>								<b>6.26</b>
01/20/26		10327	0133748	01/22/26	027067	3	PS	5.90	0.00	5.90
		<b>Total Check Number...027067</b>								<b>5.90</b>
0004203	76 SUPPLY									
01/20/26		ACCT #8	0133702	01/22/26	027068	3	P	1.85	0.00	1.85
		<b>Total Check Number...027068</b>								<b>1.85</b>
0000142	CITY OF WESTMINSTER									
01/28/26		030 STATE TAX	0133783	01/29/26	027074	3	P	355.35	0.00	355.35
01/28/26		030 DEF COMP	0133784	01/29/26	027074	3	P	60.00	0.00	60.00
		<b>Total Check Number...027074</b>								<b>415.35</b>
0003602	CITY OF WESTMINSTER									
01/28/26		030 PAYROLL TRANSFER	0133781	01/29/26	027075	3	P	7,490.77	0.00	7,490.77
		<b>Total Check Number...027075</b>								<b>7,490.77</b>
01/28/26		030 PAYROLL TAXES	0133782	01/29/26	027076	3	PS	2,409.15	0.00	2,409.15
		<b>Total Check Number...027076</b>								<b>2,409.15</b>
		<b>Total Bank Code...3</b>								<b>99,828.44</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									
01/08/26	JANUARY 2026		0133610	01/08/26	000000	5	P	2,210.19	0.00	2,210.19
	<b>Total Check Number...000000</b>									<b>2,210.19</b>
0004222	CARD SERVICE CENTER									
01/06/26	1862		0133612	01/06/26	000000	5	P	4,697.69	0.00	4,697.69
	<b>Total Check Number...000000</b>									<b>4,697.69</b>
0004229	MOUNTAIN GRAPHICS									
01/01/26	S1964		0133538	01/02/26	006224	5	P	1,287.82	0.00	1,287.82
	<b>Total Check Number...006224</b>									<b>1,287.82</b>
0000153	S. C. RETIREMENT SYSTEMS									
01/01/26	737.08		0133552	01/02/26	006225	5	P	4,628.39	0.00	4,628.39
	<b>Total Check Number...006225</b>									<b>4,628.39</b>
0004052	SCMIRF									
01/01/26	SCMIRF-11858-AR-INV		0133535	01/02/26	006226	5	P	4,465.68	0.00	4,465.68
	<b>Total Check Number...006226</b>									<b>4,465.68</b>
0000188	SCMIT									
01/01/26	SCMIT-13204-AR-INV		0133531	01/02/26	006227	5	P	2,314.00	0.00	2,314.00
	<b>Total Check Number...006227</b>									<b>2,314.00</b>
0000012	FORT HILL NATURAL GAS									
01/07/26	43961-00		0133571	01/07/26	006228	5	P	18.27	0.00	18.27
	<b>Total Check Number...006228</b>									<b>18.27</b>
0003310	POOLE, HERBERT									
01/07/26	REIMBURSEMENT		0133557	01/07/26	006229	5	P	430.36	0.00	430.36
	<b>Total Check Number...006229</b>									<b>430.36</b>
0000011	TRI-COUNTY ACE									
01/07/26	138827		0133581	01/07/26	006230	5	P	53.13	0.00	53.13
01/07/26	138894		0133582	01/07/26	006230	5	P	11.83	0.00	11.83
	<b>Total Check Number...006230</b>									<b>64.96</b>
0004269	CARSON A BIBB									
01/07/26	1 GAME @ \$27		0133605	01/07/26	006231	5	P	27.00	0.00	27.00
	<b>Total Check Number...006231</b>									<b>27.00</b>
0003917	CHARLES C ROBINSON									
01/07/26	27 GAMES @ \$810		0133588	01/07/26	006232	5	P	810.00	0.00	810.00
01/07/26	2 GAMES @ \$27		0133589	01/07/26	006232	5	P	54.00	0.00	54.00
01/07/26	1 GAME @ \$25		0133590	01/07/26	006232	5	P	25.00	0.00	25.00
	<b>Total Check Number...006232</b>									<b>889.00</b>
0003872	CORBIN J. BRYSON									
01/07/26	2 GAMES @ \$ 30		0133604	01/07/26	006233	5	P	60.00	0.00	60.00
	<b>Total Check Number...006233</b>									<b>60.00</b>
0003898	JALEN JENKINS									
01/07/26	8 GAMES @ \$30		0133595	01/07/26	006234	5	P	240.00	0.00	240.00
01/07/26	1 GAME @ 427		0133596	01/07/26	006234	5	P	27.00	0.00	27.00
	<b>Total Check Number...006234</b>									<b>267.00</b>

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0003667	JOHN C TRICE									
01/07/26	10 GAMES @ \$27		0133599	01/07/26	006235	5	P	270.00	0.00	270.00
	<b>Total Check Number...006235</b>									<b>270.00</b>
0004149	JOSHUA THOMAS GROGAN									
01/07/26	1 GAME @ \$30		0133593	01/07/26	006236	5	P	30.00	0.00	30.00
01/07/26	1 GAME @ \$27		0133594	01/07/26	006236	5	P	27.00	0.00	27.00
	<b>Total Check Number...006236</b>									<b>57.00</b>
0001007	LEE, DAVY									
01/07/26	3 GAMES @ \$30		0133591	01/07/26	006237	5	P	90.00	0.00	90.00
01/07/26	1 GAME @ \$27		0133592	01/07/26	006237	5	P	27.00	0.00	27.00
	<b>Total Check Number...006237</b>									<b>117.00</b>
0002339	NUCKOLS, CHAEFAN									
01/07/26	25 GAMES @ \$30		0133600	01/07/26	006238	5	P	750.00	0.00	750.00
01/07/26	1 GAME @ \$27		0133601	01/07/26	006238	5	P	27.00	0.00	27.00
01/07/26	1 GAME @ \$25		0133602	01/07/26	006238	5	P	25.00	0.00	25.00
01/07/26	1HR @ \$10/HR		0133603	01/07/26	006238	5	P	10.00	0.00	10.00
	<b>Total Check Number...006238</b>									<b>812.00</b>
0000629	POOLE, ANTHONY									
01/07/26	15 GAMES @ \$30		0133597	01/07/26	006239	5	P	450.00	0.00	450.00
01/07/26	4 GAMES @ \$27		0133598	01/07/26	006239	5	P	108.00	0.00	108.00
	<b>Total Check Number...006239</b>									<b>558.00</b>
0000632	OWENS, CLIFF									
01/08/26	3 HRS @ \$10/HR		0133609	01/08/26	006240	5	P	30.00	0.00	30.00
	<b>Total Check Number...006240</b>									<b>30.00</b>
0000142	CITY OF WESTMINSTER									
01/13/26	050 STATE TAX		0133636	01/14/26	006244	5	P	342.82	0.00	342.82
	<b>Total Check Number...006244</b>									<b>342.82</b>
0003602	CITY OF WESTMINSTER									
01/13/26	050 PAYROLL TRANSFER		0133634	01/14/26	006245	5	P	8,606.21	0.00	8,606.21
	<b>Total Check Number...006245</b>									<b>8,606.21</b>
01/13/26	050 PAYROLL TAXES		0133635	01/14/26	006246	5	PS	2,394.64	0.00	2,394.64
	<b>Total Check Number...006246</b>									<b>2,394.64</b>
0004269	CARSON A BIBB									
01/22/26	8 GAMES @ \$25		0133765	01/22/26	006247	5	P	200.00	0.00	200.00
	<b>Total Check Number...006247</b>									<b>200.00</b>
0003917	CHARLES C ROBINSON									
01/22/26	30 GAMES @ \$30		0133750	01/22/26	006248	5	P	900.00	0.00	900.00
01/22/26	5 GAMES @ \$27		0133751	01/22/26	006248	5	P	135.00	0.00	135.00
01/22/26	1 GAME @ \$25		0133752	01/22/26	006248	5	P	25.00	0.00	25.00
	<b>Total Check Number...006248</b>									<b>1,060.00</b>
0003872	CORBIN J. BRYSON									
01/22/26	1 GAME @ \$30		0133764	01/22/26	006249	5	P	30.00	0.00	30.00
	<b>Total Check Number...006249</b>									<b>30.00</b>
0000638	CROMER'S P-NUTS, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/16/26	S469199		0133654	01/22/26	006250	5	P	326.27	0.00	326.27
	<b>Total Check Number...006250</b>									<b>326.27</b>
0003043	DAVIS, BRANDON JAMES									
01/22/26	2 HRS @ \$10/HR		0133767	01/22/26	006251	5	P	20.00	0.00	20.00
	<b>Total Check Number...006251</b>									<b>20.00</b>
0003898	JALEN JENKINS									
01/22/26	5 GAMES @ \$30		0133755	01/22/26	006252	5	P	150.00	0.00	150.00
01/22/26	6 GAMES @ \$25		0133756	01/22/26	006252	5	P	150.00	0.00	150.00
	<b>Total Check Number...006252</b>									<b>300.00</b>
0003667	JOHN C TRICE									
01/22/26	8 GAMES @ \$ 27		0133759	01/22/26	006253	5	P	216.00	0.00	216.00
01/22/26	1 GAME @ \$30		0133760	01/22/26	006253	5	P	30.00	0.00	30.00
	<b>Total Check Number...006253</b>									<b>246.00</b>
0001957	MANSFIELD OIL COMPANY									
01/16/26	SQLCD-1161261		0133668	01/22/26	006255	5	P	394.38	0.00	394.38
	<b>Total Check Number...006255</b>									<b>394.38</b>
0002339	NUCKOLS, CHAEFAN									
01/22/26	17 GAMES @ \$30		0133761	01/22/26	006256	5	P	510.00	0.00	510.00
01/22/26	2 GAMES @ \$27		0133762	01/22/26	006256	5	P	54.00	0.00	54.00
01/22/26	3 GAMES @ \$25		0133763	01/22/26	006256	5	P	75.00	0.00	75.00
01/22/26	4 HRS @ \$10/HR		0133766	01/22/26	006256	5	P	40.00	0.00	40.00
	<b>Total Check Number...006256</b>									<b>679.00</b>
0000629	POOLE, ANTHONY									
01/22/26	20 GAMES @ \$30		0133757	01/22/26	006257	5	P	600.00	0.00	600.00
01/22/26	4 GAMES @ \$27		0133758	01/22/26	006257	5	P	108.00	0.00	108.00
01/22/26	1 HR @ \$10/HR		0133768	01/22/26	006257	5	P	10.00	0.00	10.00
	<b>Total Check Number...006257</b>									<b>718.00</b>
0003889	PROTECT YOUTH SPORTS									
01/16/26	1351898		0133676	01/22/26	006258	5	P	218.00	0.00	218.00
	<b>Total Check Number...006258</b>									<b>218.00</b>
0004183	SEGRA									
01/16/26	3430587		0133686	01/22/26	006259	5	P	60.74	0.00	60.74
	<b>Total Check Number...006259</b>									<b>60.74</b>
0004345	UNITED CHEMICAL & SUPPLY CO. INC.									
01/20/26	743251		0133693	01/22/26	006260	5	P	212.91	0.00	212.91
	<b>Total Check Number...006260</b>									<b>212.91</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
01/20/26	374		0133710	01/22/26	006261	5	P	188.26	0.00	188.26
01/20/26	16162		0133721	01/22/26	006261	5	P	571.17	0.00	571.17
01/20/26	11937		0133722	01/22/26	006261	5	P	83.51	0.00	83.51
01/20/26	13421		0133730	01/22/26	006261	5	P	2,855.14	0.00	2,855.14
01/20/26	9848		0133731	01/22/26	006261	5	P	1,338.77	0.00	1,338.77
01/20/26	2686		0133732	01/22/26	006261	5	P	34.01	0.00	34.01
01/20/26	3679		0133733	01/22/26	006261	5	P	26.45	0.00	26.45
01/20/26	2716		0133734	01/22/26	006261	5	P	104.68	0.00	104.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/20/26		3332	0133735	01/22/26	006261	5	P	739.12	0.00	739.12
		<b>Total Check Number...006261</b>								<b>5,941.11</b>
0000064	XEROX CORPORATION									
01/20/26		024844622	0133699	01/22/26	006262	5	P	33.98	0.00	33.98
		<b>Total Check Number...006262</b>								<b>33.98</b>
0004203	76 SUPPLY									
01/20/26		ACCT #8	0133703	01/22/26	006263	5	P	82.58	0.00	82.58
		<b>Total Check Number...006263</b>								<b>82.58</b>
0004412	JOSH'S JERKY									
01/22/26		WRD0017	0133769	01/22/26	006264	5	P	160.00	0.00	160.00
		<b>Total Check Number...006264</b>								<b>160.00</b>
0004149	JOSHUA THOMAS GROGAN									
01/22/26		13 GAMES @ \$30	0133753	01/22/26	006265	5	P	390.00	0.00	390.00
01/22/26		1 GAME @ \$27	0133754	01/22/26	006265	5	P	27.00	0.00	27.00
		<b>Total Check Number...006265</b>								<b>417.00</b>
0000142	CITY OF WESTMINSTER									
01/28/26		050 STATE TAX	0133787	01/29/26	006266	5	P	332.25	0.00	332.25
		<b>Total Check Number...006266</b>								<b>332.25</b>
0003602	CITY OF WESTMINSTER									
01/28/26		050 PAYROLL TRANSFER	0133785	01/29/26	006267	5	P	8,254.30	0.00	8,254.30
		<b>Total Check Number...006267</b>								<b>8,254.30</b>
01/28/26		050 PAYROLL TAXES	0133786	01/29/26	006268	5	PS	2,322.41	0.00	2,322.41
		<b>Total Check Number...006268</b>								<b>2,322.41</b>
0004231	GAMEON									
01/28/26		14146	0133788	01/29/26	006269	5	P	9,546.51	0.00	9,546.51
01/28/26		14105	0133789	01/29/26	006269	5	P	1,292.55	0.00	1,292.55
		<b>Total Check Number...006269</b>								<b>10,839.06</b>
		<b>Total Bank Code...5</b>								<b>67,396.02</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003726	DEREK HODGIN									
01/15/26	CBIG		0133982	01/15/26	001082	6	P	5,469.00	0.00	5,469.00
	<b>Total Check Number...</b>		<b>001082</b>							<b>5,469.00</b>
0003941	FRED BLAND									
01/23/26	CBIG		0133770	01/22/26	001083	6	P	3,375.00	0.00	3,375.00
	<b>Total Check Number...</b>		<b>001083</b>							<b>3,375.00</b>
	<b>Total Bank Code...</b>		<b>6</b>							<b>8,844.00</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										
01/02/26		931532752	0133554	01/02/26	001395	7	P	32,436.00	0.00	32,436.00	
		<b>Total Check Number...001395</b>									<b>32,436.00</b>
		<b>Total Bank Code...7</b>									<b>32,436.00</b>
		<b>Grand Total</b>									<b>1,363,526.23</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	01012026-01312026	
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