

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003179	MOORE, SARA									
02/01/26	CLEANING SERVICES		0133795	02/01/26	027082	1	P	1,125.00	0.00	1,125.00
	Total Check Number...027082									1,125.00
0000010	NAPA AUTO PARTS									
02/01/26	399083		0133821	02/01/26	027083	1	PS	7.98	0.00	7.98
	Total Check Number...027083									7.98
0000579	NORFOLK SOUTHERN									
02/01/26	94394923		0133812	02/01/26	027084	1	P	12,915.32	0.00	12,915.32
02/01/26	90024740		0133813	02/01/26	027084	1	P	103.53	0.00	103.53
	Total Check Number...027084									13,018.85
0003144	OCONEE COUNTY TREASURER									
02/01/25	010-001-00020-71146		0133793	02/01/26	027085	1	P	1,350.00	0.00	1,350.00
	Total Check Number...027085									1,350.00
0004127	SMUCKER MECHANICAL									
02/01/26	5088		0133828	02/01/26	027086	1	P	325.00	0.00	325.00
	Total Check Number...027086									325.00
9999619	VERIZON WIRELESS									
02/01/26	6133227032		0133816	02/01/26	027087	1	P	242.74	0.00	242.74
	Total Check Number...027087									242.74
02/01/26	6133227033		0133817	02/01/26	027088	1	PS	153.61	0.00	153.61
	Total Check Number...027088									153.61
0000637	WILSON PROCESSING									
02/01/26	8449		0133815	02/01/26	027089	1	P	260.87	0.00	260.87
	Total Check Number...027089									260.87
0004415	MATTHEW NIX									
02/04/26	REIMBURSEMENT		0133839	02/04/26	027090	1	P	47.60	0.00	47.60
	Total Check Number...027090									47.60
0004407	LIGHTHOUSE COFFEE COMPANY									
02/05/26	502642-02		0133899	02/09/26	027091	1	P	231.00	0.00	231.00
	Total Check Number...027091									231.00
9998987	LOWE'S COMPANIES, INC.									
02/05/26	79011		0133900	02/09/26	027092	1	P	158.90	0.00	158.90
02/05/26	80008		0133902	02/09/26	027092	1	P	46.30	0.00	46.30
	Total Check Number...027092									205.20
0001957	MANSFIELD OIL COMPANY									
02/05/26	SQLCD-1169933		0133883	02/09/26	027093	1	P	4,031.15	0.00	4,031.15
	Total Check Number...027093									4,031.15
0001931	MUNICIPAL ASSOC. OF SC									
02/05/26	278319		0133908	02/09/26	027094	1	P	788.24	0.00	788.24
	Total Check Number...027094									788.24
0003498	PRO-LINE SUPPLY, INC.									
02/05/26	64944		0133913	02/09/26	027095	1	P	31.38	0.00	31.38
	Total Check Number...027095									31.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003488	READS UNIFORMS									
02/05/26		375882-99	0133892	02/09/26	027096	1	P	137.80	0.00	137.80
	Total Check Number...027096									137.80
0003473	SCENIC CHEVORLET									
02/05/26		6153527	0133925	02/09/26	027097	1	P	120.07	0.00	120.07
	Total Check Number...027097									120.07
0000364	SUPER SERVICE TIRE & ALIGNMENT									
02/05/26		0042118	0133926	02/09/26	027098	1	P	546.48	0.00	546.48
	Total Check Number...027098									546.48
0004384	TRICOUNTY UPFITTERS									
02/05/26		232976	0133928	02/09/26	027099	1	P	2,025.52	0.00	2,025.52
	Total Check Number...027099									2,025.52
0004133	WEST CAROLINA TEL									
02/05/26		10160591	0133929	02/09/26	027100	1	P	2,748.25	0.00	2,748.25
	Total Check Number...027100									2,748.25
0001338	WESTMINSTER UTILITY DEPT FUND									
02/04/26		7149	0133841	02/09/26	027101	1	P	16.61	0.00	16.61
02/04/26		15556	0133842	02/09/26	027101	1	P	16.61	0.00	16.61
02/04/26		11609	0133843	02/09/26	027101	1	P	1,758.15	0.00	1,758.15
02/04/26		15560	0133844	02/09/26	027101	1	P	102.88	0.00	102.88
02/04/26		14074	0133847	02/09/26	027101	1	P	14.09	0.00	14.09
02/04/26		11996	0133848	02/09/26	027101	1	P	14.09	0.00	14.09
02/04/26		11995	0133849	02/09/26	027101	1	P	14.09	0.00	14.09
02/04/26		11994	0133850	02/09/26	027101	1	P	14.09	0.00	14.09
02/04/26		111	0133856	02/09/26	027101	1	P	62.89	0.00	62.89
02/04/26		333	0133858	02/09/26	027101	1	P	621.86	0.00	621.86
02/04/26		337	0133860	02/09/26	027101	1	P	296.27	0.00	296.27
02/04/26		8615	0133863	02/09/26	027101	1	P	843.50	0.00	843.50
02/04/26		1869	0133868	02/09/26	027101	1	P	1,559.53	0.00	1,559.53
	Total Check Number...027101									5,334.66
02/04/26		5716	0133869	02/09/26	027102	1	P	190.07	0.00	190.07
02/04/26		3583	0133874	02/09/26	027102	1	P	66.40	0.00	66.40
02/04/26		5627	0133875	02/09/26	027102	1	P	70.55	0.00	70.55
02/04/26		5658	0133876	02/09/26	027102	1	P	72.37	0.00	72.37
02/04/26		5696	0133877	02/09/26	027102	1	P	75.74	0.00	75.74
02/04/26		5985	0133878	02/09/26	027102	1	P	58.36	0.00	58.36
	Total Check Number...027102									533.49
0003602	CITY OF WESTMINSTER									
02/10/26		010 PAYROLL TRANSFER	0133944	02/10/26	027109	1	P	33,049.58	0.00	33,049.58
	Total Check Number...027109									33,049.58
02/10/26		010 PAYROLL TAXES	0133945	02/10/26	027110	1	PS	11,300.67	0.00	11,300.67
	Total Check Number...027110									11,300.67
0003794	SC STATE DISBURSEMENT UNIT									
02/10/26		BLIZZARD CHILD SUPPORT	0133946	02/10/26	027111	1	P	218.08	0.00	218.08
	Total Check Number...027111									218.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
02/11/26	SCIIP GRANT FUNDS		0133961	02/11/26	027115	1	P	70,920.00	0.00	70,920.00
	Total Check Number...027115									70,920.00
0004324	BETTIS LAW GROUP, LLP									
02/17/26	0101000030005379		0134013	02/17/26	027116	1	P	500.00	0.00	500.00
	Total Check Number...027116									500.00
0000030	IPC SUPPLY INC									
02/17/26	68534		0134005	02/17/26	027117	1	P	106.53	0.00	106.53
	Total Check Number...027117									106.53
0000039	JIM SMITH'S GARAGE, INC.									
02/17/26	2023 DODGE CHARGER/SF-26-0099-0001		0134058	02/17/26	027118	1	P	1,779.56	0.00	1,779.56
	Total Check Number...027118									1,779.56
0003020	LAW ENFORCEMENT TRAINING COUNCIL									
02/17/26	2000661448		0134020	02/17/26	027119	1	P	5.00	0.00	5.00
	Total Check Number...027119									5.00
0000010	NAPA AUTO PARTS									
02/17/26	775993		0133992	02/17/26	027120	1	P	33.52	0.00	33.52
02/17/26	776055		0133993	02/17/26	027120	1	P	25.34	0.00	25.34
	Total Check Number...027120									58.86
02/17/26	775296		0134008	02/17/26	027121	1	PS	20.99	0.00	20.99
	Total Check Number...027121									20.99
0001401	SAFE INDUSTRIES									
02/17/26	INV127957		0134022	02/17/26	027122	1	P	1,594.95	0.00	1,594.95
	Total Check Number...027122									1,594.95
0004183	SEGRA									
02/17/26	3448911		0134030	02/17/26	027123	1	P	128.32	0.00	128.32
	Total Check Number...027123									128.32
02/17/26	3451210		0134034	02/17/26	027124	1	PS	325.00	0.00	325.00
	Total Check Number...027124									325.00
0003591	SMITH WELDING									
02/17/26	2087		0134025	02/17/26	027125	1	P	105.00	0.00	105.00
	Total Check Number...027125									105.00
0004419	SMITH, MATTHEW									
02/17/26	CONSIDERATION FOR THE GENERAL RELEASE		0134007	02/17/26	027126	1	P	100.00	0.00	100.00
	Total Check Number...027126									100.00
9998336	WOLFE & ASSOCIATES									
02/17/26	447481		0134037	02/17/26	027127	1	P	142.50	0.00	142.50
	Total Check Number...027127									142.50
0000064	XEROX CORPORATION									
02/17/26	025012197		0134041	02/17/26	027128	1	P	29.63	0.00	29.63
02/17/26	025012204		0134042	02/17/26	027128	1	P	6.13	0.00	6.13
02/17/26	025012203		0134043	02/17/26	027128	1	P	116.60	0.00	116.60
02/17/26	025012199		0134044	02/17/26	027128	1	P	44.01	0.00	44.01

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02/17/26		025012198	0134045	02/17/26	027128	1	P	13.91	0.00	13.91
		Total Check Number...027128								210.28
0004308	FREDERICK MILLER									
02/20/26		TRAVEL EXPENSE / PER DIEM	0134072	02/20/26	027134	1	P	348.00	0.00	348.00
		Total Check Number...027134								348.00
0000039	JIM SMITH'S GARAGE, INC.									
02/23/26		16782	0134082	02/24/26	027135	1	P	111.10	0.00	111.10
		Total Check Number...027135								111.10
0003488	READS UNIFORMS									
02/23/26		375926-99	0134087	02/24/26	027136	1	P	23.79	0.00	23.79
02/23/26		52273-12	0134088	02/24/26	027136	1	P	294.39	0.00	294.39
		Total Check Number...027136								318.18
9997339	ROY J NORWOOD									
02/23/26		REFUND	0134093	02/24/26	027137	1	P	250.00	0.00	250.00
		Total Check Number...027137								250.00
9999619	VERIZON WIRELESS									
02/23/26		6135728501	0134091	02/24/26	027138	1	P	153.61	0.00	153.61
		Total Check Number...027138								153.61
02/23/26		6135728500	0134092	02/24/26	027139	1	PS	242.74	0.00	242.74
		Total Check Number...027139								242.74
0003602	CITY OF WESTMINSTER									
02/25/26		010 PAYROLL TRANSFER	0134095	02/25/26	027140	1	P	31,527.82	0.00	31,527.82
		Total Check Number...027140								31,527.82
02/25/26		010 PAYROLL TAXES	0134096	02/25/26	027141	1	PS	10,219.99	0.00	10,219.99
		Total Check Number...027141								10,219.99
0003794	SC STATE DISBURSEMENT UNIT									
02/25/26		BLIZZARD CHILD SUPPORT	0134097	02/25/26	027142	1	P	218.08	0.00	218.08
		Total Check Number...027142								218.08
		Total Bank Code...1								557,355.50

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0004307	REGIONS BANK									
02/01/26	USDA LOAN PMT / RESERVE PMT		0133790	02/01/26	000000	2	P	32,269.60	0.00	32,269.60
02/01/26	UTILITY BOND PAYMENT		0133791	02/01/26	000000	2	P	49,848.40	0.00	49,848.40
	Total Check Number...000000									82,118.00
0000048	U. S. DEPT. OF ENERGY, SEPA									
02/01/26	B-26-0579		0133792	02/01/26	000000	2	P	4,433.78	0.00	4,433.78
	Total Check Number...000000									4,433.78
0000143	SC DEPARTMENT OF REVENUE									
02/01/26	037824462		0133834	02/01/26	000000	2	P	6,348.18	0.00	6,348.18
	Total Check Number...000000									6,348.18
0004226	XPRESS BILL PAY									
02/05/26	INV-XPR032584		0133838	02/05/26	000000	2	P	320.12	0.00	320.12
	Total Check Number...000000									320.12
0000010	NAPA AUTO PARTS									
02/10/26	774354 / 774770		0133940	02/09/26	000000	2	P	47.79	0.00	47.79
	Total Check Number...000000									47.79
0004222	CARD SERVICE CENTER									
02/05/26	1862		0133943	02/05/26	000000	2	P	3,896.74	0.00	3,896.74
	Total Check Number...000000									3,896.74
0000012	FORT HILL NATURAL GAS									
02/17/26	1065723-00		0133985	02/17/26	000000	2	P	237.55	0.00	237.55
02/17/26	44577-00		0133987	02/17/26	000000	2	P	258.53	0.00	258.53
02/17/26	43771-00		0133990	02/17/26	000000	2	P	14.84	0.00	14.84
	Total Check Number...000000									510.92
0000048	U. S. DEPT. OF ENERGY, SEPA									
02/27/26	B-26-0848		0134118	02/27/26	000000	2	P	4,278.88	0.00	4,278.88
	Total Check Number...000000									4,278.88
0004414	ALTEC INDUSTRIES, INC									
02/01/26	51871799		0133835	02/01/26	031387	2	P	247.86	0.00	247.86
02/01/26	51882056		0133836	02/01/26	031387	2	P	1,564.59	0.00	1,564.59
	Total Check Number...031387									1,812.45
9999021	ALLIANCE TECHNICAL GROUP, LLC									
02/01/26	GSP06413		0133800	02/01/26	031388	2	P	150.00	0.00	150.00
	Total Check Number...031388									150.00
0000044	BLUE RIDGE ELECTRIC COOP.									
02/01/26	131784002		0133803	02/01/26	031389	2	P	88.71	0.00	88.71
02/01/26	131784004		0133804	02/01/26	031389	2	P	49.30	0.00	49.30
02/01/26	229545001		0133805	02/01/26	031389	2	P	25.00	0.00	25.00
	Total Check Number...031389									163.01
0000085	BORDER STATES ELECTRIC									
02/01/26	931757518		0133801	02/01/26	031390	2	P	172.99	0.00	172.99
	Total Check Number...031390									172.99
0003307	BRIAN RAMEY									
02/01/26	TRAVEL EXPENSE / PER DIEM		0133802	02/01/26	031391	2	P	305.20	0.00	305.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031391										305.20
0004242	C&S CHEMICALS INC									
02/01/26	INV132535	0133824		02/01/26	031392	2	P	4,664.00	0.00	4,664.00
Total Check Number...031392										4,664.00
0000142	CITY OF WESTMINSTER									
02/01/26	UTILITY FRANCHISE FEE	0133797		02/01/26	031393	2	PS	37,429.42	0.00	37,429.42
Total Check Number...031393										37,429.42
0003963	ED MURDOCK FORD, INC.									
02/01/26	10174	0133807		02/01/26	031394	2	P	386.84	0.00	386.84
Total Check Number...031394										386.84
0003863	FERGUSON WATERWORKS #950									
02/01/26	0795137	0133808		02/01/26	031395	2	P	68.90	0.00	68.90
Total Check Number...031395										68.90
0000827	JENKINS FAMILY LAWN CARE SERV									
02/01/26	FEBRUARY 2026	0133794		02/01/26	031396	2	P	5,500.00	0.00	5,500.00
Total Check Number...031396										5,500.00
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/01/26	2025-4063	0133811		02/01/26	031397	2	P	438.00	0.00	438.00
Total Check Number...031397										438.00
0004252	LOVE BAILEY & ASSOCIATES, LLC									
02/01/26	12600	0133799		02/01/26	031398	2	P	9,466.34	0.00	9,466.34
Total Check Number...031398										9,466.34
0003179	MOORE, SARA									
02/01/26	CLEANING SERVICES	0133796		02/01/26	031399	2	P	375.00	0.00	375.00
Total Check Number...031399										375.00
0004096	TOCCOA HARDWARE									
02/01/26	B236391	0133827		02/01/26	031400	2	P	99.97	0.00	99.97
Total Check Number...031400										99.97
0003565	TRI-COUNTY HOSE & HYDRAULICS									
02/01/26	23942	0133818		02/01/26	031401	2	P	17.44	0.00	17.44
02/01/26	23930	0133819		02/01/26	031401	2	P	207.08	0.00	207.08
Total Check Number...031401										224.52
0000142	CITY OF WESTMINSTER									
02/02/26	JANUARY GARBAGE	0133837		02/02/26	031402	2	P	43,837.21	0.00	43,837.21
Total Check Number...031402										43,837.21
0003950	OCONEE COUNTY REGISTER OF DEED									
02/04/26	16 COVENANTS	0133840		02/04/26	031404	2	P	400.00	0.00	400.00
Total Check Number...031404										400.00
0000142	CITY OF WESTMINSTER									
09/30/25	YOUSEF'S CITY BUSINESS LICESNE	0132449		02/05/26	031405	2	PS	1,112.64	0.00	1,112.64
Total Check Number...031405										1,112.64
0002616	ACCESS BUSINESS COMMUNICATIONS									
02/05/26	26153	0133887		02/09/26	031406	2	P	268.00	0.00	268.00

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Total Check Number...031406										268.00
0000044	BLUE RIDGE ELECTRIC COOP.									
02/05/26	131784003	0133888	02/09/26	031407	2	P	64.52	0.00	64.52	
Total Check Number...031407										64.52
0001725	CORE & MAIN									
02/05/26	Y278996	0133889	02/09/26	031408	2	P	111.57	0.00	111.57	
Total Check Number...031408										111.57
0003994	DABY SNIPES									
02/05/26	TRAVEL EXPENSE / PER DIEM	0133882	02/09/26	031409	2	P	224.75	0.00	224.75	
Total Check Number...031409										224.75
0003863	FERGUSON WATERWORKS #950									
02/05/26	0792184	0133890	02/09/26	031410	2	P	1,193.56	0.00	1,193.56	
02/09/26	WE016427	0133938	02/09/26	031410	2	P	87,916.56	0.00	87,916.56	
Total Check Number...031410										89,110.12
0002704	FORTILINE WATERWORKS									
02/05/26	7189134	0133891	02/09/26	031411	2	P	191.99	0.00	191.99	
Total Check Number...031411										191.99
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
02/05/26	125090	0133895	02/09/26	031412	2	P	376.13	0.00	376.13	
02/05/26	125047	0133896	02/09/26	031412	2	P	69.96	0.00	69.96	
Total Check Number...031412										446.09
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/05/26	2026-4154	0133897	02/09/26	031413	2	P	219.00	0.00	219.00	
02/05/26	2026-4155	0133898	02/09/26	031413	2	P	438.00	0.00	438.00	
Total Check Number...031413										657.00
0001217	LOWE ELECTRIC SUPPLY CO									
02/05/26	S102526118.001	0133906	02/09/26	031414	2	P	210.22	0.00	210.22	
02/05/26	S102527106.001	0133907	02/09/26	031414	2	P	103.60	0.00	103.60	
Total Check Number...031414										313.82
9998987	LOWE'S COMPANIES, INC.									
02/05/26	76502	0133901	02/09/26	031415	2	P	123.82	0.00	123.82	
02/05/26	87636	0133903	02/09/26	031415	2	P	22.64	0.00	22.64	
02/05/26	87693	0133904	02/09/26	031415	2	P	333.57	0.00	333.57	
Total Check Number...031415										480.03
0001957	MANSFIELD OIL COMPANY									
02/05/26	SQLCD-1169933	0133884	02/09/26	031416	2	P	1,271.81	0.00	1,271.81	
Total Check Number...031416										1,271.81
0000009	OCONEE COUNTY ROCK QUARRY									
02/05/26	557267	0133915	02/09/26	031417	2	P	66.09	0.00	66.09	
02/05/26	557260	0133916	02/09/26	031417	2	P	63.79	0.00	63.79	
02/05/26	557259	0133917	02/09/26	031417	2	P	126.03	0.00	126.03	
02/05/26	557286	0133918	02/09/26	031417	2	P	117.89	0.00	117.89	
02/05/26	557293	0133919	02/09/26	031417	2	P	126.03	0.00	126.03	
02/05/26	557302	0133920	02/09/26	031417	2	P	115.66	0.00	115.66	
02/05/26	557246	0133921	02/09/26	031417	2	P	110.36	0.00	110.36	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/05/26		557101	0133922	02/09/26	031417	2	P	289.94	0.00	289.94
02/05/26		557417	0133923	02/09/26	031417	2	P	233.92	0.00	233.92
02/05/26		557413	0133924	02/09/26	031417	2	P	265.64	0.00	265.64
Total Check Number...031417										1,515.35
0002210	ONLINE INFORMATION SERVICES									
02/05/26		1369638	0133909	02/09/26	031418	2	P	45.69	0.00	45.69
Total Check Number...031418										45.69
0001856	PALMETTO UTILITY PROTECTION									
02/05/26		INV8722	0133912	02/09/26	031419	2	P	183.95	0.00	183.95
Total Check Number...031419										183.95
0003507	PRIORITY ONE SECURITY									
02/05/26		2683705	0133910	02/09/26	031420	2	P	153.80	0.00	153.80
02/05/26		2678208	0133911	02/09/26	031420	2	P	150.15	0.00	150.15
Total Check Number...031420										303.95
0000036	ROGERS PETROLEUM									
02/09/26		7753 01/26	0133937	02/09/26	031421	2	P	5,055.86	0.00	5,055.86
Total Check Number...031421										5,055.86
02/09/26		7753 01/26	0133935	02/09/26	031422	2	PS	245.63	0.00	245.63
Total Check Number...031422										245.63
0000364	SUPER SERVICE TIRE & ALIGNMENT									
02/05/26		0042088	0133927	02/09/26	031423	2	P	538.00	0.00	538.00
Total Check Number...031423										538.00
9998843	USA BLUE BOOK									
02/05/26		INV00879653	0133893	02/09/26	031424	2	P	609.95	0.00	609.95
02/05/26		INV00879361	0133894	02/09/26	031424	2	P	334.81	0.00	334.81
Total Check Number...031424										944.76
0004133	WEST CAROLINA TEL									
02/05/26		10160591	0133930	02/09/26	031425	2	P	2,748.25	0.00	2,748.25
Total Check Number...031425										2,748.25
0001338	WESTMINSTER UTILITY DEPT FUND									
02/04/26		2714	0133855	02/09/26	031426	2	P	45.18	0.00	45.18
02/04/26		9310	0133857	02/09/26	031426	2	P	14.09	0.00	14.09
02/04/26		9120	0133859	02/09/26	031426	2	P	10,920.94	0.00	10,920.94
02/04/26		12877	0133866	02/09/26	031426	2	P	116.48	0.00	116.48
02/04/26		1685	0133870	02/09/26	031426	2	P	8,035.76	0.00	8,035.76
02/04/26		15408	0133873	02/09/26	031426	2	P	46.49	0.00	46.49
Total Check Number...031426										19,178.94
02/04/26		10328	0133862	02/09/26	031427	2	PS	1,035.86	0.00	1,035.86
Total Check Number...031427										1,035.86
02/04/26		10327	0133865	02/09/26	031428	2	PS	43.46	0.00	43.46
Total Check Number...031428										43.46
02/04/26		8146	0133880	02/09/26	031429	2	PS	163.17	0.00	163.17
Total Check Number...031429										163.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004416	WOMBLE BOND DICKSON (US) LLP									
02/05/26	6765276	0133905	02/09/26	031430	2	P	1,319.90	0.00	1,319.90	
	Total Check Number...031430									1,319.90
0000142	CITY OF WESTMINSTER									
02/10/26	020 STATE TAX	0133950	02/10/26	031431	2	P	2,669.20	0.00	2,669.20	
02/10/26	020 DEF COMP	0133952	02/10/26	031431	2	P	1,315.93	0.00	1,315.93	
	Total Check Number...031431									3,985.13
0003602	CITY OF WESTMINSTER									
02/10/26	020 PAYROLL TRANSFER	0133948	02/10/26	031432	2	P	44,359.58	0.00	44,359.58	
	Total Check Number...031432									44,359.58
02/10/26	020 PAYROLL TAXES	0133949	02/10/26	031433	2	PS	15,489.51	0.00	15,489.51	
	Total Check Number...031433									15,489.51
0003794	SC STATE DISBURSEMENT UNIT									
02/10/26	EGOLF CHILD SUPPORT	0133951	02/10/26	031434	2	P	193.85	0.00	193.85	
	Total Check Number...031434									193.85
0003724	JOHN WATKINS									
02/17/26	WATER BASE REFUND	0133983	02/17/26	031435	2	P	272.40	0.00	272.40	
	Total Check Number...031435									272.40
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
02/17/26	0100110206	0133984	02/17/26	031436	2	P	239,454.20	0.00	239,454.20	
	Total Check Number...031436									239,454.20
9999021	ALLIANCE TECHNICAL GROUP, LLC									
02/17/26	GSP07062	0134010	02/17/26	031437	2	P	291.90	0.00	291.90	
	Total Check Number...031437									291.90
0003783	A1 ABSOLUTE CLEANING & RESTORA									
02/17/26	240576	0134046	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240574	0134047	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240572	0134048	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240570	0134049	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240568	0134050	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240566	0134051	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240563	0134052	02/17/26	031438	2	P	250.00	0.00	250.00	
02/17/26	240561	0134053	02/17/26	031438	2	P	250.00	0.00	250.00	
	Total Check Number...031438									2,000.00
0000044	BLUE RIDGE ELECTRIC COOP.									
02/17/26	12603001	0134011	02/17/26	031439	2	P	43.31	0.00	43.31	
02/17/26	12603002	0134012	02/17/26	031439	2	P	714.10	0.00	714.10	
	Total Check Number...031439									757.41
0004420	CINTAS									
02/17/26	5303563907	0134055	02/17/26	031440	2	P	219.68	0.00	219.68	
02/17/26	5317920911	0134057	02/17/26	031440	2	P	187.84	0.00	187.84	
	Total Check Number...031440									407.52
0000814	CINTAS CORP. #216									
02/17/26	4257799282	0134009	02/17/26	031441	2	P	54.48	0.00	54.48	
02/17/26	4255552375	0134060	02/17/26	031441	2	P	441.46	0.00	441.46	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
02/17/26		4256320107	0134062	02/17/26	031441	2	P	459.98	0.00	459.98	
02/17/26		4257060951	0134064	02/17/26	031441	2	P	440.12	0.00	440.12	
		Total Check Number...031441									1,396.04
0003706	D & G PAVING CO., LLC										
02/17/26	REPAVING		0134004	02/17/26	031442	2	P	26,080.00	0.00	26,080.00	
		Total Check Number...031442									26,080.00
0002522	E-Z BORE, INC.										
02/17/26	31652		0134014	02/17/26	031443	2	P	319.07	0.00	319.07	
		Total Check Number...031443									319.07
0000077	HACH CO.										
02/17/26	14836506		0134015	02/17/26	031444	2	P	83.58	0.00	83.58	
		Total Check Number...031444									83.58
0000258	IDEXX LABORATORIES, INC.										
02/17/26	3192546504		0134017	02/17/26	031445	2	P	1,543.10	0.00	1,543.10	
		Total Check Number...031445									1,543.10
0003765	JON'S MECHANICAL, LLC										
02/17/26	GREEN DUMP TRUCK		0134016	02/17/26	031446	2	P	790.00	0.00	790.00	
		Total Check Number...031446									790.00
9997566	KINARD CONTROLS SYSTEMS, INC.										
02/17/26	2025-4144		0134018	02/17/26	031447	2	P	4,727.60	0.00	4,727.60	
02/17/26	2025-4145		0134019	02/17/26	031447	2	P	2,856.70	0.00	2,856.70	
		Total Check Number...031447									7,584.30
0000082	LINE EQUIPMENT SALES CO INC										
02/17/26	1015684-00		0134021	02/17/26	031448	2	P	1,871.22	0.00	1,871.22	
		Total Check Number...031448									1,871.22
0000010	NAPA AUTO PARTS										
02/17/26	775889		0133994	02/17/26	031449	2	P	272.08	0.00	272.08	
02/17/26	775623		0133995	02/17/26	031449	2	P	42.03	0.00	42.03	
02/17/26	775748		0133996	02/17/26	031449	2	P	20.10	0.00	20.10	
02/17/26	775517		0133997	02/17/26	031449	2	P	133.99	0.00	133.99	
02/17/26	775122		0133998	02/17/26	031449	2	P	92.62	0.00	92.62	
02/17/26	775804		0133999	02/17/26	031449	2	P	20.18	0.00	20.18	
02/17/26	775974		0134000	02/17/26	031449	2	P	20.98	0.00	20.98	
02/17/26	776062		0134001	02/17/26	031449	2	P	33.90	0.00	33.90	
02/17/26	775980		0134002	02/17/26	031449	2	P	25.71	0.00	25.71	
		Total Check Number...031449									661.59
0003907	POPE FLYNN, LLC										
02/17/26	16023		0134006	02/17/26	031450	2	P	765.00	0.00	765.00	
		Total Check Number...031450									765.00
0004183	SEGRA										
02/17/26	3448911		0134031	02/17/26	031451	2	P	213.86	0.00	213.86	
		Total Check Number...031451									213.86
02/17/26	3451210		0134035	02/17/26	031452	2	PS	325.00	0.00	325.00	
		Total Check Number...031452									325.00

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0003591	SMITH WELDING									
02/17/26		2087	0134026	02/17/26	031453	2	P	120.00	0.00	120.00
02/17/26		2009	0134027	02/17/26	031453	2	P	427.00	0.00	427.00
	Total Check Number...031453									547.00
0000089	TUCKER ENG. ASSOC. INC.									
02/17/26		CKT 1205	0134036	02/17/26	031454	2	P	7,800.00	0.00	7,800.00
	Total Check Number...031454									7,800.00
0000064	XEROX CORPORATION									
02/17/26		025012202	0134038	02/17/26	031455	2	P	39.65	0.00	39.65
02/17/26		025012201	0134039	02/17/26	031455	2	P	23.15	0.00	23.15
	Total Check Number...031455									62.80
0000142	CITY OF WESTMINSTER									
02/18/26		PMPA REIMBURSEMENT TO LDC	0134069	02/17/26	031456	2	P	20,000.00	0.00	20,000.00
	Total Check Number...031456									20,000.00
9997979	PUBLIQ SOFTWARE, LLC									
02/18/26		INV-P020093	0134065	02/17/26	031457	2	P	3,724.29	0.00	3,724.29
02/18/26		INV-P021100	0134066	02/17/26	031457	2	P	3,733.07	0.00	3,733.07
02/18/26		INV-P021289	0134067	02/17/26	031457	2	P	3,737.94	0.00	3,737.94
02/18/26		INV-P020576	0134068	02/17/26	031457	2	P	0.53	0.00	0.53
	Total Check Number...031457									11,195.83
0000044	BLUE RIDGE ELECTRIC COOP.									
02/23/26		229545001	0134079	02/24/26	031459	2	P	25.00	0.00	25.00
02/23/26		131784004	0134080	02/24/26	031459	2	P	39.42	0.00	39.42
	Total Check Number...031459									64.42
0003863	FERGUSON WATERWORKS #950									
02/23/26		0798702	0134081	02/24/26	031460	2	P	6,002.78	0.00	6,002.78
	Total Check Number...031460									6,002.78
9997566	KINARD CONTROLS SYSTEMS, INC.									
02/23/26		2026-4195	0134083	02/24/26	031461	2	P	438.00	0.00	438.00
02/23/26		2026-4194	0134084	02/24/26	031461	2	P	219.00	0.00	219.00
	Total Check Number...031461									657.00
0001856	PALMETTO UTILITY PROTECTION									
02/23/26		INV8524	0134086	02/24/26	031462	2	P	183.95	0.00	183.95
	Total Check Number...031462									183.95
0004271	ALFRED NIX									
02/24/26		REIMBURSEMENT	0134094	02/24/26	031463	2	P	200.00	0.00	200.00
	Total Check Number...031463									200.00
0000142	CITY OF WESTMINSTER									
02/25/26		020 STATE TAX	0134100	02/25/26	031464	2	P	2,218.08	0.00	2,218.08
02/25/26		020 DEF COMP	0134102	02/25/26	031464	2	P	1,327.69	0.00	1,327.69
	Total Check Number...031464									3,545.77
0003602	CITY OF WESTMINSTER									
02/25/26		020 PAYROLL TRANSFER	0134098	02/25/26	031465	2	P	39,048.66	0.00	39,048.66
	Total Check Number...031465									39,048.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/25/26	020 PAYROLL TAXES		0134099	02/25/26	031466	2	PS	12,945.43	0.00	12,945.43
	Total Check Number...031466									12,945.43
0003794	SC STATE DISBURSEMENT UNIT									
02/25/26	EGOLF CHILD SUPPORT		0134101	02/25/26	031467	2	P	193.85	0.00	193.85
	Total Check Number...031467									193.85
	Total Bank Code...2									786,315.12

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000010	NAPA AUTO PARTS									
02/10/26	774331	0133941		02/09/26	000000	3	P	92.78	0.00	92.78
	Total Check Number...000000									92.78
0001957	MANSFIELD OIL COMPANY									
02/05/26	SQLCD-1169933	0133885		02/09/26	027103	3	P	281.29	0.00	281.29
	Total Check Number...027103									281.29
0000036	ROGERS PETROLEUM									
02/09/26	7753 01/26	0133936		02/09/26	027104	3	P	1,685.29	0.00	1,685.29
	Total Check Number...027104									1,685.29
0003533	THE PETERBILT STORE									
02/05/26	11W159501	0133914		02/09/26	027105	3	P	1,112.70	0.00	1,112.70
	Total Check Number...027105									1,112.70
0001338	WESTMINSTER UTILITY DEPT FUND									
02/04/26	10328	0133861		02/09/26	027106	3	PS	258.96	0.00	258.96
	Total Check Number...027106									258.96
02/04/26	10327	0133864		02/09/26	027107	3	PS	10.86	0.00	10.86
	Total Check Number...027107									10.86
02/04/26	8146	0133879		02/09/26	027108	3	PS	40.80	0.00	40.80
	Total Check Number...027108									40.80
0000142	CITY OF WESTMINSTER									
02/10/26	030 STATE TAX	0133955		02/10/26	027112	3	P	367.34	0.00	367.34
02/10/26	030 DEF COMP	0133956		02/10/26	027112	3	P	60.00	0.00	60.00
	Total Check Number...027112									427.34
0003602	CITY OF WESTMINSTER									
02/10/26	030 PAYROLL TRANSFER	0133953		02/10/26	027113	3	P	7,646.58	0.00	7,646.58
	Total Check Number...027113									7,646.58
02/10/26	030 PAYROLL TAXES	0133954		02/10/26	027114	3	PS	2,467.48	0.00	2,467.48
	Total Check Number...027114									2,467.48
0004420	CINTAS									
02/17/26	5303563907	0134054		02/17/26	027129	3	P	54.93	0.00	54.93
02/17/26	5317920911	0134056		02/17/26	027129	3	P	46.96	0.00	46.96
	Total Check Number...027129									101.89
0000814	CINTAS CORP. #216									
02/17/26	12961346	0134059		02/17/26	027130	3	P	153.42	0.00	153.42
02/17/26	4256320107	0134061		02/17/26	027130	3	P	607.59	0.00	607.59
02/17/26	4257060951	0134063		02/17/26	027130	3	P	159.68	0.00	159.68
	Total Check Number...027130									920.69
0000010	NAPA AUTO PARTS									
02/17/26	431690	0134003		02/17/26	027131	3	P	174.01	0.00	174.01
	Total Check Number...027131									174.01
0004183	SEGRA									
02/17/26	3448911	0134032		02/17/26	027132	3	P	42.78	0.00	42.78
	Total Check Number...027132									42.78

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0003591	SMITH WELDING									
02/17/26		2009	0134028	02/17/26	027133	3	P	316.00	0.00	316.00
02/17/26		1015	0134029	02/17/26	027133	3	P	365.00	0.00	365.00
		Total Check Number...027133								681.00
0000142	CITY OF WESTMINSTER									
02/25/26		030 STATE TAX	0134105	02/25/26	027143	3	P	373.85	0.00	373.85
02/25/26		030 DEF COMP	0134106	02/25/26	027143	3	P	60.00	0.00	60.00
		Total Check Number...027143								433.85
0003602	CITY OF WESTMINSTER									
02/25/26		030 PAYROLL TRANSFER	0134103	02/25/26	027144	3	P	7,728.52	0.00	7,728.52
		Total Check Number...027144								7,728.52
02/25/26		030 PAYROLL TAXES	0134104	02/25/26	027145	3	PS	2,498.99	0.00	2,498.99
		Total Check Number...027145								2,498.99
		Total Bank Code...3								26,605.81

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	CARD SERVICE CENTER									
02/05/26	1862	0133947		02/05/26	000000	5	P	6,568.22	0.00	6,568.22
	Total Check Number...000000									6,568.22
0000012	FORT HILL NATURAL GAS									
02/17/26	43961-00	0133989		02/17/26	000000	5	P	18.34	0.00	18.34
	Total Check Number...000000									18.34
0000142	CITY OF WESTMINSTER									
02/04/26	CLOSE DOGWOOD YRF ACCOUNT	0133881		02/04/26	005641	5	P	676.19	0.00	676.19
	Total Check Number...005641									676.19
0000010	NAPA AUTO PARTS									
02/01/26	330272	0133820		02/01/26	006272	5	P	51.38	0.00	51.38
	Total Check Number...006272									51.38
0003526	S & K SPORTS									
02/01/26	1	0133814		02/01/26	006273	5	P	51.30	0.00	51.30
	Total Check Number...006273									51.30
0001957	MANSFIELD OIL COMPANY									
02/05/26	SQLCD-1169933	0133886		02/09/26	006274	5	P	289.78	0.00	289.78
	Total Check Number...006274									289.78
0001338	WESTMINSTER UTILITY DEPT FUND									
02/04/26	16162	0133845		02/09/26	006275	5	P	492.34	0.00	492.34
02/04/26	11937	0133846		02/09/26	006275	5	P	83.51	0.00	83.51
02/04/26	2686	0133851		02/09/26	006275	5	P	31.07	0.00	31.07
02/04/26	2679	0133852		02/09/26	006275	5	P	28.79	0.00	28.79
02/04/26	2716	0133853		02/09/26	006275	5	P	90.87	0.00	90.87
02/04/26	3332	0133854		02/09/26	006275	5	P	1,049.47	0.00	1,049.47
02/04/26	374	0133867		02/09/26	006275	5	P	85.53	0.00	85.53
02/04/26	13421	0133871		02/09/26	006275	5	P	4,607.71	0.00	4,607.71
02/04/26	9848	0133872		02/09/26	006275	5	P	577.63	0.00	577.63
	Total Check Number...006275									7,046.92
0000142	CITY OF WESTMINSTER									
02/10/26	050 STATE TAX	0133959		02/10/26	006276	5	P	320.19	0.00	320.19
	Total Check Number...006276									320.19
0003602	CITY OF WESTMINSTER									
02/10/26	050 PAYROLL TRANSFER	0133957		02/10/26	006277	5	P	7,633.96	0.00	7,633.96
	Total Check Number...006277									7,633.96
02/10/26	050 PAYROLL TAXES	0133958		02/10/26	006278	5	PS	2,200.11	0.00	2,200.11
	Total Check Number...006278									2,200.11
0004269	CARSON A BIBB									
02/13/26	7 GAMES @ \$25	0133977		02/13/26	006279	5	P	175.00	0.00	175.00
	Total Check Number...006279									175.00
0003917	CHARLES C ROBINSON									
02/13/26	21 GAMES @ \$30	0133962		02/13/26	006280	5	P	630.00	0.00	630.00
02/13/26	5 GAMES @ \$135	0133963		02/13/26	006280	5	P	135.00	0.00	135.00
02/13/26	4 GAMES @ \$100	0133964		02/13/26	006280	5	P	100.00	0.00	100.00
	Total Check Number...006280									865.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003872	CORBIN J. BRYSON									
02/13/26	2 GAMES @ \$30		0133975	02/13/26	006281	5	P	60.00	0.00	60.00
02/13/26	5 GAMES @ \$27		0133976	02/13/26	006281	5	P	135.00	0.00	135.00
	Total Check Number...006281									195.00
0003898	JALEN JENKINS									
02/13/26	10 GAMES @ \$30		0133966	02/13/26	006282	5	P	300.00	0.00	300.00
02/13/26	1 GAME @ \$27		0133967	02/13/26	006282	5	P	27.00	0.00	27.00
02/13/26	3 GAMES @ \$25		0133968	02/13/26	006282	5	P	75.00	0.00	75.00
	Total Check Number...006282									402.00
0003667	JOHN C TRICE									
02/13/26	8 GAMES @ \$27		0133971	02/13/26	006283	5	P	216.00	0.00	216.00
	Total Check Number...006283									216.00
0004149	JOSHUA THOMAS GROGAN									
02/13/26	8 GAMES @ \$30		0133965	02/13/26	006284	5	P	240.00	0.00	240.00
	Total Check Number...006284									240.00
0002339	NUCKOLS, CHAEFAN									
02/13/26	9 GAMES @ \$30		0133972	02/13/26	006285	5	P	270.00	0.00	270.00
02/13/26	2 GAMES @ \$27		0133973	02/13/26	006285	5	P	54.00	0.00	54.00
02/13/26	6 GAMES @ \$25		0133974	02/13/26	006285	5	P	150.00	0.00	150.00
02/13/26	2HRS @ \$10/HR		0133981	02/13/26	006285	5	P	20.00	0.00	20.00
	Total Check Number...006285									494.00
0000629	POOLE, ANTHONY									
02/13/26	10 GAMES @ \$30		0133969	02/13/26	006286	5	P	300.00	0.00	300.00
02/13/26	1 GAME @ \$27		0133970	02/13/26	006286	5	P	27.00	0.00	27.00
	Total Check Number...006286									327.00
0004418	SCHMIDT, ASHLEY									
02/13/26	3 GAMES @ \$30		0133980	02/13/26	006287	5	P	90.00	0.00	90.00
	Total Check Number...006287									90.00
0000897	SHANNON D KNIGHT									
02/13/26	3 GAMES @ \$30		0133979	02/13/26	006288	5	P	90.00	0.00	90.00
	Total Check Number...006288									90.00
0001000	WILLIAMS, PAT									
02/13/26	8 GAMES @ \$30		0133978	02/13/26	006289	5	P	240.00	0.00	240.00
	Total Check Number...006289									240.00
0001512	SCAP WESTERN DISTRICT									
02/17/26	2026 ALL STAR BASKETBALL TOURNAMENTS		0134023	02/17/26	006290	5	P	800.00	0.00	800.00
	Total Check Number...006290									800.00
0004183	SEGRA									
02/17/26	3448911		0134033	02/17/26	006291	5	P	42.78	0.00	42.78
	Total Check Number...006291									42.78
0002421	STANDARD LIFE & CASUALTY INS.									
02/17/26	06-SC00-202		0134024	02/17/26	006292	5	P	30.00	0.00	30.00
	Total Check Number...006292									30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	XEROX CORPORATION									
02/17/26		025012200	0134040	02/17/26	006293	5	P	34.85	0.00	34.85
		Total Check Number...006293								34.85
0000460	NORTHWESTERN SUPPLY									
02/23/26		2511-044372	0134085	02/24/26	006294	5	P	75.44	0.00	75.44
		Total Check Number...006294								75.44
0001905	TERMINIX SERVICE, INC.									
02/23/26		1516652	0134090	02/24/26	006295	5	P	117.00	0.00	117.00
		Total Check Number...006295								117.00
0000142	CITY OF WESTMINSTER									
02/25/26		050 STATE TAX	0134109	02/25/26	006296	5	P	320.68	0.00	320.68
		Total Check Number...006296								320.68
0003602	CITY OF WESTMINSTER									
02/25/26		050 PAYROLL TRANSFER	0134107	02/25/26	006297	5	P	7,822.67	0.00	7,822.67
		Total Check Number...006297								7,822.67
02/25/26		050 PAYROLL TAXES	0134108	02/25/26	006298	5	PS	2,237.28	0.00	2,237.28
		Total Check Number...006298								2,237.28
		Total Bank Code...5								39,671.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004363	AMW CONSTRUCTION									
02/18/26	PAY APP #3		0134070	02/18/26	001396	7	P	58,950.00	0.00	58,950.00
	Total Check Number...001396									58,950.00
0004404	TARHEEL CONTRACTORS SUPPLY									
02/23/26	00212595		0134073	02/23/26	001397	7	P	23,944.13	0.00	23,944.13
	Total Check Number...001397									23,944.13
0000085	BORDER STATES ELECTRIC									
02/23/26	931757504		0134074	02/23/26	001398	7	P	1,103.99	0.00	1,103.99
	Total Check Number...001398									1,103.99
0000082	LINE EQUIPMENT SALES CO INC									
02/23/26	1018236-00		0134075	02/23/26	001399	7	P	3,184.19	0.00	3,184.19
02/23/26	1011517-00		0134076	02/23/26	001399	7	P	39,418.13	0.00	39,418.13
02/23/26	1011517-01		0134077	02/23/26	001399	7	P	5,381.83	0.00	5,381.83
02/23/26	1011517-02		0134078	02/23/26	001399	7	P	2,546.54	0.00	2,546.54
	Total Check Number...001399									50,530.69
	Total Bank Code...7									134,528.81

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9997338	THE FARM CENTER									
02/25/26	2026 SPORTING CLAY EVENT		0134110	02/18/26	001029	9	P	1,000.00	0.00	1,000.00
	Total Check Number...	001029								1,000.00
	Total Bank Code...	9								1,000.00
	Grand Total									1,545,476.33

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	02012026-02282026	
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