



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/06/26		10160591	0134738	05/06/26	027297	1	P	3,492.62	0.00	3,492.62
		<b>Total Check Number...027297</b>								<b>3,492.62</b>
0003353	DEPARTMENT OF JUVENILE JUSTICE									
05/12/26		2000668011	0134814	05/13/26	027298	1	P	200.00	0.00	200.00
		<b>Total Check Number...027298</b>								<b>200.00</b>
0002450	DIAMOND T PROMOTIONAL GEAR									
05/12/26		40912	0134765	05/13/26	027299	1	P	31.80	0.00	31.80
		<b>Total Check Number...027299</b>								<b>31.80</b>
9998541	DICKSON TRACTOR, INC.									
05/12/26		100984	0134767	05/13/26	027300	1	P	272.40	0.00	272.40
		<b>Total Check Number...027300</b>								<b>272.40</b>
0000012	FORT HILL NATURAL GAS									
05/12/26		01048671-00	0134828	05/13/26	027301	1	P	238.08	0.00	238.08
05/12/26		44577-00	0134829	05/13/26	027301	1	P	23.52	0.00	23.52
05/12/26		44157-02	0134830	05/13/26	027301	1	P	23.52	0.00	23.52
05/12/26		19316-01	0134832	05/13/26	027301	1	P	99.17	0.00	99.17
		<b>Total Check Number...027301</b>								<b>384.29</b>
0004407	LIGHTHOUSE COFFEE COMPANY									
05/12/26		3553:562237	0134778	05/13/26	027302	1	P	96.00	0.00	96.00
05/12/26		3553:507133	0134779	05/13/26	027302	1	P	54.00	0.00	54.00
05/13/26		3553:521132	0134885	05/13/26	027302	1	P	189.00	0.00	189.00
		<b>Total Check Number...027302</b>								<b>339.00</b>
0001129	M & M FIRE APPARATUS REP INC									
05/12/26		26-0371	0134787	05/13/26	027303	1	P	1,183.50	0.00	1,183.50
		<b>Total Check Number...027303</b>								<b>1,183.50</b>
0001723	NFPA									
05/12/26		3335983	0134760	05/13/26	027304	1	P	225.00	0.00	225.00
		<b>Total Check Number...027304</b>								<b>225.00</b>
0003241	STATE OF SOUTH CAROLINA									
05/12/26		2025100116342	0134788	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2025100116329	0134789	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2025100116569	0134790	05/13/26	027305	1	P	45.00	0.00	45.00
05/12/26		2025100116624	0134791	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2025101516791	0134792	05/13/26	027305	1	P	50.00	0.00	50.00
05/12/26		2026021710854	0134793	05/13/26	027305	1	P	25.00	0.00	25.00
05/12/26		2026040111749	0134794	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2026040112025	0134795	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2026040111759	0134796	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2026040111753	0134797	05/13/26	027305	1	P	5.00	0.00	5.00
05/12/26		2026040112021	0134798	05/13/26	027305	1	P	5.00	0.00	5.00
05/13/26		2026050112675	0134874	05/13/26	027305	1	P	5.00	0.00	5.00
05/13/26		2026050112515	0134875	05/13/26	027305	1	P	10.00	0.00	10.00
		<b>Total Check Number...027305</b>								<b>175.00</b>
05/13/26		2026041512443	0134876	05/13/26	027306	1	P	5.00	0.00	5.00
05/13/26		2026041512431	0134877	05/13/26	027306	1	P	5.00	0.00	5.00
05/13/26		2026041512144	0134878	05/13/26	027306	1	P	5.00	0.00	5.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/13/26		2026041512086	0134879	05/13/26	027306	1	P	5.00	0.00	5.00
05/13/26		2025101516808	0134880	05/13/26	027306	1	P	50.00	0.00	50.00
<b>Total Check Number...027306</b>										<b>70.00</b>
0004219	STRICKLAND BROTHERS									
05/12/26		763-1117-4524	0134800	05/13/26	027307	1	P	152.36	0.00	152.36
05/12/26		763-1116-8788	0134802	05/13/26	027307	1	P	107.39	0.00	107.39
<b>Total Check Number...027307</b>										<b>259.75</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/12/26		11609	0134835	05/13/26	027308	1	P	1,630.62	0.00	1,630.62
05/12/26		15560	0134836	05/13/26	027308	1	P	16.61	0.00	16.61
05/12/26		14074	0134839	05/13/26	027308	1	P	14.09	0.00	14.09
05/12/26		11996	0134840	05/13/26	027308	1	P	14.09	0.00	14.09
05/12/26		11995	0134841	05/13/26	027308	1	P	14.09	0.00	14.09
05/12/26		11994	0134842	05/13/26	027308	1	P	14.09	0.00	14.09
05/12/26		8615	0134848	05/13/26	027308	1	P	384.38	0.00	384.38
05/12/26		1869	0134859	05/13/26	027308	1	P	838.85	0.00	838.85
05/12/26		5716	0134860	05/13/26	027308	1	P	190.07	0.00	190.07
05/12/26		111	0134863	05/13/26	027308	1	P	78.55	0.00	78.55
05/12/26		333	0134865	05/13/26	027308	1	P	495.14	0.00	495.14
05/12/26		3377	0134867	05/13/26	027308	1	P	303.45	0.00	303.45
05/12/26		3583	0134868	05/13/26	027308	1	P	64.84	0.00	64.84
<b>Total Check Number...027308</b>										<b>4,058.87</b>
05/12/26		5627	0134869	05/13/26	027309	1	P	67.96	0.00	67.96
05/12/26		5658	0134870	05/13/26	027309	1	P	59.39	0.00	59.39
05/12/26		5696	0134871	05/13/26	027309	1	P	61.99	0.00	61.99
05/12/26		5985	0134872	05/13/26	027309	1	P	55.50	0.00	55.50
<b>Total Check Number...027309</b>										<b>244.84</b>
0004203	76 SUPPLY									
05/12/26		ACCT #8	0134804	05/13/26	027310	1	P	15.50	0.00	15.50
<b>Total Check Number...027310</b>										<b>15.50</b>
0000142	CITY OF WESTMINSTER									
05/14/26		SCMIRF PW PROPERTY/LIABILITY GRANT	0134890	05/18/26	027319	1	P	629.85	0.00	629.85
<b>Total Check Number...027319</b>										<b>629.85</b>
0000961	AMERICAN TEST CENTER INC									
05/19/26		2260664	0134897	05/20/26	027334	1	P	602.00	0.00	602.00
<b>Total Check Number...027334</b>										<b>602.00</b>
0003602	CITY OF WESTMINSTER									
05/19/26		010 PAYROLL TRANSFER	0134920	05/20/26	027335	1	P	34,021.33	0.00	34,021.33
<b>Total Check Number...027335</b>										<b>34,021.33</b>
05/19/26		010 PAYROLL TAXES	0134921	05/20/26	027336	1	PS	10,750.85	0.00	10,750.85
<b>Total Check Number...027336</b>										<b>10,750.85</b>
0002665	HUNTER'S FEED & SEED									
05/19/26		8399-11	0134912	05/20/26	027337	1	P	63.60	0.00	63.60
<b>Total Check Number...027337</b>										<b>63.60</b>
0000039	JIM SMITH'S GARAGE, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/26		16945	0134916	05/20/26	027338	1	P	116.35	0.00	116.35
		<b>Total Check Number...027338</b>								<b>116.35</b>
0000010	NAPA AUTO PARTS									
05/20/26		439026	0134946	05/20/26	027339	1	P	53.67	0.00	53.67
05/20/26		778853	0134947	05/20/26	027339	1	P	45.27	0.00	45.27
05/20/26		78046	0134951	05/20/26	027339	1	P	208.51	0.00	208.51
		<b>Total Check Number...027339</b>								<b>307.45</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/19/26		737.08 (APRIL 2026)	0134923	05/20/26	027340	1	P	27,858.15	0.00	27,858.15
		<b>Total Check Number...027340</b>								<b>27,858.15</b>
0003794	SC STATE DISBURSEMENT UNIT									
05/19/26		BLIZZARD CHILD SUPPORT	0134922	05/20/26	027341	1	P	218.08	0.00	218.08
		<b>Total Check Number...027341</b>								<b>218.08</b>
0000188	SCMIT									
05/20/26		SCMIT-13908-AR-INV (2025 AUDIT)	0134964	05/20/26	027342	1	P	5,595.60	0.00	5,595.60
		<b>Total Check Number...027342</b>								<b>5,595.60</b>
0004183	SEGRA									
05/20/26		3517730	0134973	05/20/26	027343	1	P	126.78	0.00	126.78
		<b>Total Check Number...027343</b>								<b>126.78</b>
05/20/26		3519955	0134971	05/20/26	027344	1	PS	325.00	0.00	325.00
		<b>Total Check Number...027344</b>								<b>325.00</b>
9999619	VERIZON WIRELESS									
05/19/26		6143290778	0134939	05/20/26	027345	1	P	365.71	0.00	365.71
		<b>Total Check Number...027345</b>								<b>365.71</b>
9998336	WOLFE & ASSOCIATES									
05/20/26		451322	0134960	05/20/26	027346	1	P	142.50	0.00	142.50
05/20/26		451322	0134961	05/20/26	027346	1	P	82.50	0.00	82.50
05/20/26		451322	0134962	05/20/26	027346	1	P	95.00	0.00	95.00
		<b>Total Check Number...027346</b>								<b>320.00</b>
0000064	XEROX CORPORATION									
05/20/26		025517676	0134954	05/20/26	027347	1	P	31.68	0.00	31.68
05/20/26		025517677	0134955	05/20/26	027347	1	P	61.61	0.00	61.61
05/20/26		025517675	0134956	05/20/26	027347	1	P	26.02	0.00	26.02
05/20/26		025517681	0134958	05/20/26	027347	1	P	17.52	0.00	17.52
05/20/26		025517680	0134959	05/20/26	027347	1	P	136.39	0.00	136.39
		<b>Total Check Number...027347</b>								<b>273.22</b>
		<b>Total Bank Code...1</b>								<b>395,536.01</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK									
05/01/26	USDA LOAN PMT / RESERVE PMT		0134692	05/01/26	000000	2	P	32,269.60	0.00	32,269.60
05/01/26			0134693	05/01/26	000000	2	P	49,848.40	0.00	49,848.40
	<b>Total Check Number...000000</b>									<b>82,118.00</b>
0000143	SC DEPARTMENT OF REVENUE									
05/06/26	037824462		0134702	05/06/26	000000	2	P	6,351.03	0.00	6,351.03
	<b>Total Check Number...000000</b>									<b>6,351.03</b>
0003475	PEBA INSURANCE FINANCE									
05/07/26	MAY 2026		0134747	05/07/26	000000	2	P	26,461.52	0.00	26,461.52
	<b>Total Check Number...000000</b>									<b>26,461.52</b>
0004226	XPRESS BILL PAY									
05/08/26	INV-XPR035644		0134754	05/05/26	000000	2	P	368.07	0.00	368.07
	<b>Total Check Number...000000</b>									<b>368.07</b>
0000048	U. S. DEPT. OF ENERGY, SEPA									
05/21/26	B-26-1655		0134995	05/29/26	000000	2	P	3,983.59	0.00	3,983.59
	<b>Total Check Number...000000</b>									<b>3,983.59</b>
9999021	ALLIANCE TECHNICAL GROUP, LLC									
05/01/26	GSP09059		0134668	05/01/26	031627	2	P	150.00	0.00	150.00
	<b>Total Check Number...031627</b>									<b>150.00</b>
0004420	CINTAS									
05/01/26	5328429905		0134690	05/01/26	031628	2	P	209.05	0.00	209.05
	<b>Total Check Number...031628</b>									<b>209.05</b>
0000814	CINTAS CORP. #216									
05/01/26	4261553963		0134682	05/01/26	031629	2	P	461.71	0.00	461.71
05/01/26	4262306020		0134683	05/01/26	031629	2	P	451.62	0.00	451.62
05/01/26	4263070102		0134684	05/01/26	031629	2	P	451.62	0.00	451.62
05/01/26	4263811102		0134685	05/01/26	031629	2	P	451.62	0.00	451.62
	<b>Total Check Number...031629</b>									<b>1,816.57</b>
05/01/26	4261553963		0134677	05/01/26	031630	2	PS	54.48	0.00	54.48
	<b>Total Check Number...031630</b>									<b>54.48</b>
0002345	CITY ELECTRIC SUPPLY									
05/01/26	SEN/084871		0134669	05/01/26	031631	2	P	12.88	0.00	12.88
	<b>Total Check Number...031631</b>									<b>12.88</b>
0000142	CITY OF WESTMINSTER									
05/01/26	UTILITY FRANCHISE		0134667	05/01/26	031632	2	P	37,429.42	0.00	37,429.42
	<b>Total Check Number...031632</b>									<b>37,429.42</b>
0000827	JENKINS FAMILY LAWN CARE SERV									
05/01/26	MAY 2026		0134664	05/01/26	031633	2	P	5,500.00	0.00	5,500.00
	<b>Total Check Number...031633</b>									<b>5,500.00</b>
0003179	MOORE, SARA									
05/01/26	CLEANING SERVICES		0134666	05/01/26	031634	2	P	375.00	0.00	375.00
	<b>Total Check Number...031634</b>									<b>375.00</b>
0000009	OCONEE COUNTY ROCK QUARRY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/26	#18824	0134686	05/01/26	031635	2	P	1,151.16	0.00	1,151.16	
	<b>Total Check Number...031635</b>								<b>1,151.16</b>	
0001231	PETTY CASH FUND									
05/01/26	REPLINISH PETTY CASH	0134688	05/01/26	031636	2	P	296.97	0.00	296.97	
	<b>Total Check Number...031636</b>								<b>296.97</b>	
0001517	SC DEPT OF MOTOR VEHICLES									
05/01/26	PRESLEY MORELLO	0134689	05/01/26	031637	2	P	10.00	0.00	10.00	
	<b>Total Check Number...031637</b>								<b>10.00</b>	
0000142	CITY OF WESTMINSTER									
05/01/26	APRIL GARBAGE	0134700	05/01/26	031639	2	P	43,048.52	0.00	43,048.52	
	<b>Total Check Number...031639</b>								<b>43,048.52</b>	
05/06/26	020 STATE TAX	0134727	05/06/26	031640	2	P	2,356.12	0.00	2,356.12	
05/06/26	020 DEF COMP	0134728	05/06/26	031640	2	P	1,387.29	0.00	1,387.29	
	<b>Total Check Number...031640</b>								<b>3,743.41</b>	
0003602	CITY OF WESTMINSTER									
05/06/26	020 PAYROLL TRANSFER	0134723	05/06/26	031641	2	P	40,880.12	0.00	40,880.12	
	<b>Total Check Number...031641</b>								<b>40,880.12</b>	
05/06/26	020 PAYROLL TAXES	0134724	05/06/26	031642	2	PS	13,758.77	0.00	13,758.77	
	<b>Total Check Number...031642</b>								<b>13,758.77</b>	
0003507	PRIORITY ONE SECURITY									
05/06/26	8289807	0134725	05/06/26	031643	2	P	153.80	0.00	153.80	
05/06/26	8284287	0134729	05/06/26	031643	2	P	150.15	0.00	150.15	
	<b>Total Check Number...031643</b>								<b>303.95</b>	
0003794	SC STATE DISBURSEMENT UNIT									
05/06/26	EGOLF CHILD SUPPORT	0134726	05/06/26	031644	2	P	193.85	0.00	193.85	
	<b>Total Check Number...031644</b>								<b>193.85</b>	
0003565	TRI-COUNTY HOSE & HYDRAULICS									
05/06/26	24674	0134741	05/06/26	031645	2	P	50.35	0.00	50.35	
	<b>Total Check Number...031645</b>								<b>50.35</b>	
0004133	WEST CAROLINA TEL									
05/06/26	10160591	0134739	05/06/26	031646	2	P	3,492.62	0.00	3,492.62	
	<b>Total Check Number...031646</b>								<b>3,492.62</b>	
9999021	ALLIANCE TECHNICAL GROUP, LLC									
05/12/26	GSP06688	0134761	05/13/26	031647	2	P	556.50	0.00	556.50	
	<b>Total Check Number...031647</b>								<b>556.50</b>	
0003783	A1 ABSOLUTE CLEANING & RESTORA									
05/12/26	240581	0134807	05/13/26	031648	2	P	250.00	0.00	250.00	
05/12/26	240580	0134808	05/13/26	031648	2	P	250.00	0.00	250.00	
05/12/26	240579	0134809	05/13/26	031648	2	P	250.00	0.00	250.00	
05/12/26	240578	0134810	05/13/26	031648	2	P	250.00	0.00	250.00	
05/12/26	240577	0134811	05/13/26	031648	2	P	250.00	0.00	250.00	
	<b>Total Check Number...031648</b>								<b>1,250.00</b>	
0003790	BENNETT EQUIPMENT & SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/12/26		241293	0134757	05/13/26	031649	2	P	988.29	0.00	988.29
05/12/26		241028	0134762	05/13/26	031649	2	P	41.87	0.00	41.87
05/12/26		240791	0134818	05/13/26	031649	2	P	391.01	0.00	391.01
<b>Total Check Number...031649</b>										
										<b>1,421.17</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
05/12/26		131784002	0134812	05/13/26	031650	2	P	85.73	0.00	85.73
<b>Total Check Number...031650</b>										
										<b>85.73</b>
0002345	CITY ELECTRIC SUPPLY									
05/12/26		SEN/085241	0134813	05/13/26	031651	2	P	26.72	0.00	26.72
<b>Total Check Number...031651</b>										
										<b>26.72</b>
0000142	CITY OF WESTMINSTER									
05/08/26		CREDIT CARD PMT FOR 020	0134753	05/13/26	031652	2	P	9,722.87	0.00	9,722.87
<b>Total Check Number...031652</b>										
										<b>9,722.87</b>
0002726	COLLINS, KAYLA									
05/13/26		CPR TRAINING	0134883	05/13/26	031653	2	P	1,285.00	0.00	1,285.00
<b>Total Check Number...031653</b>										
										<b>1,285.00</b>
0001725	CORE & MAIN									
05/12/26		Y801911	0134763	05/13/26	031654	2	P	260.76	0.00	260.76
05/12/26		Y753609	0134764	05/13/26	031654	2	P	5,846.43	0.00	5,846.43
05/12/26		Y838872	0134766	05/13/26	031654	2	P	1,441.60	0.00	1,441.60
<b>Total Check Number...031654</b>										
										<b>7,548.79</b>
0003863	FERGUSON WATERWORKS #950									
05/12/26		0808691	0134769	05/13/26	031656	2	P	788.64	0.00	788.64
05/12/26		0808684	0134770	05/13/26	031656	2	P	3,642.34	0.00	3,642.34
<b>Total Check Number...031656</b>										
										<b>4,430.98</b>
0000012	FORT HILL NATURAL GAS									
05/12/26		1065723-00	0134833	05/13/26	031657	2	P	23.52	0.00	23.52
05/13/26		43771-00	0134887	05/13/26	031657	2	P	14.84	0.00	14.84
<b>Total Check Number...031657</b>										
										<b>38.36</b>
0002704	FORTILINE WATERWORKS									
05/12/26		7313332	0134768	05/13/26	031658	2	P	934.60	0.00	934.60
<b>Total Check Number...031658</b>										
										<b>934.60</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
05/12/26		126290	0134773	05/13/26	031659	2	P	40.58	0.00	40.58
05/12/26		126519	0134774	05/13/26	031659	2	P	251.91	0.00	251.91
05/12/26		125851	0134775	05/13/26	031659	2	P	107.09	0.00	107.09
05/12/26		125527	0134776	05/13/26	031659	2	P	69.96	0.00	69.96
<b>Total Check Number...031659</b>										
										<b>469.54</b>
0003765	JON'S MECHANICAL, LLC									
05/12/26		YANMAR EXCAVATOR	0134772	05/13/26	031660	2	P	165.00	0.00	165.00
<b>Total Check Number...031660</b>										
										<b>165.00</b>
9997566	KINARD CONTROLS SYSTEMS, INC.									
05/12/26		2026-4111	0134777	05/13/26	031661	2	P	438.00	0.00	438.00
<b>Total Check Number...031661</b>										
										<b>438.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998987	LOWE'S COMPANIES, INC.									
05/12/26	85473	0134780		05/13/26	031662	2	P	42.23	0.00	42.23
05/12/26	92151	0134781		05/13/26	031662	2	P	50.31	0.00	50.31
05/12/26	88464	0134782		05/13/26	031662	2	P	16.56	0.00	16.56
05/12/26	98449	0134783		05/13/26	031662	2	P	103.75	0.00	103.75
05/12/26	81803	0134784		05/13/26	031662	2	P	26.49	0.00	26.49
	<b>Total Check Number...031662</b>									<b>239.34</b>
0000348	PALMETTO POWER CITIES									
05/13/26	282960	0134884		05/13/26	031663	2	P	2,433.36	0.00	2,433.36
	<b>Total Check Number...031663</b>									<b>2,433.36</b>
0003507	PRIORITY ONE SECURITY									
05/13/26	8159097	0134873		05/13/26	031664	2	P	150.15	0.00	150.15
	<b>Total Check Number...031664</b>									<b>150.15</b>
9997979	PUBLIQ SOFTWARE, LLC									
05/13/26	INV-P022757	0134888		05/13/26	031665	2	P	4,550.54	0.00	4,550.54
	<b>Total Check Number...031665</b>									<b>4,550.54</b>
0000036	ROGERS PETROLEUM									
05/12/26	7753 04/26	0134759		05/13/26	031666	2	P	4,240.14	0.00	4,240.14
	<b>Total Check Number...031666</b>									<b>4,240.14</b>
0002615	SNIDER FLEET SOLUTIONS									
05/12/26	1978327	0134819		05/13/26	031667	2	P	850.62	0.00	850.62
	<b>Total Check Number...031667</b>									<b>850.62</b>
0004219	STRICKLAND BROTHERS									
05/12/26	763-1117-4854	0134801		05/13/26	031668	2	P	151.27	0.00	151.27
05/12/26	763-1117-4564	0134803		05/13/26	031668	2	P	170.99	0.00	170.99
	<b>Total Check Number...031668</b>									<b>322.26</b>
0004438	TIM BOROW									
05/12/26	REIMBURSEMENT	0134821		05/13/26	031669	2	P	662.50	0.00	662.50
	<b>Total Check Number...031669</b>									<b>662.50</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/12/26	15408	0134843		05/13/26	031670	2	P	46.24	0.00	46.24
05/12/26	12877	0134857		05/13/26	031670	2	P	45.51	0.00	45.51
05/12/26	1685	0134861		05/13/26	031670	2	P	6,842.48	0.00	6,842.48
05/12/26	2714	0134862		05/13/26	031670	2	P	45.18	0.00	45.18
05/12/26	9310	0134864		05/13/26	031670	2	P	14.09	0.00	14.09
05/12/26	9120	0134866		05/13/26	031670	2	P	9,234.44	0.00	9,234.44
	<b>Total Check Number...031670</b>									<b>16,227.94</b>
05/12/26	8146	0134850		05/13/26	031671	2	PS	332.56	0.00	332.56
	<b>Total Check Number...031671</b>									<b>332.56</b>
05/12/26	10327	0134854		05/13/26	031672	2	PS	69.88	0.00	69.88
	<b>Total Check Number...031672</b>									<b>69.88</b>
05/12/26	10328	0134856		05/13/26	031673	2	PS	666.92	0.00	666.92
	<b>Total Check Number...031673</b>									<b>666.92</b>
0004203	76 SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/12/26	ACCT #8		0134805	05/13/26	031674	2	P	95.15	0.00	95.15
	<b>Total Check Number...031674</b>									<b>95.15</b>
0000120	PIEDMONT MUNICIPAL POWER ASSOC									
05/18/26	01004102026		0134891	05/18/26	031682	2	P	212,267.00	0.00	212,267.00
	<b>Total Check Number...031682</b>									<b>212,267.00</b>
0002616	ACCESS BUSINESS COMMUNICATIONS									
05/19/26	26751		0134898	05/20/26	031684	2	P	238.00	0.00	238.00
	<b>Total Check Number...031684</b>									<b>238.00</b>
9999021	ALLIANCE TECHNICAL GROUP, LLC									
05/19/26	GSP09391		0134899	05/20/26	031685	2	P	580.65	0.00	580.65
	<b>Total Check Number...031685</b>									<b>580.65</b>
0000018	BLACK'S TIRE, INC									
05/19/26	0168787		0134902	05/20/26	031686	2	P	18.00	0.00	18.00
05/19/26	0168745		0134903	05/20/26	031686	2	P	65.29	0.00	65.29
05/19/26	0169184		0134904	05/20/26	031686	2	P	18.00	0.00	18.00
	<b>Total Check Number...031686</b>									<b>101.29</b>
0000044	BLUE RIDGE ELECTRIC COOP.									
05/19/26	12603002		0134900	05/20/26	031687	2	P	766.60	0.00	766.60
05/19/26	131784003		0134901	05/20/26	031687	2	P	64.52	0.00	64.52
	<b>Total Check Number...031687</b>									<b>831.12</b>
0000085	BORDER STATES ELECTRIC									
05/19/26	932219291		0134905	05/20/26	031688	2	P	5,275.43	0.00	5,275.43
	<b>Total Check Number...031688</b>									<b>5,275.43</b>
0004420	CINTAS									
05/19/26	5334109708		0134909	05/20/26	031689	2	P	169.72	0.00	169.72
	<b>Total Check Number...031689</b>									<b>169.72</b>
0000814	CINTAS CORP. #216									
05/20/26	42654577430		0134980	05/20/26	031690	2	P	1,161.21	0.00	1,161.21
05/20/26	4265378403		0134982	05/20/26	031690	2	P	489.87	0.00	489.87
05/20/26	4266067808		0134984	05/20/26	031690	2	P	489.87	0.00	489.87
05/20/26	4266837355		0134985	05/20/26	031690	2	P	489.87	0.00	489.87
05/20/26	4267578551		0134988	05/20/26	031690	2	P	489.87	0.00	489.87
	<b>Total Check Number...031690</b>									<b>3,120.69</b>
05/20/26	4263810770		0134978	05/20/26	031691	2	PS	54.48	0.00	54.48
	<b>Total Check Number...031691</b>									<b>54.48</b>
05/20/26	4266837172		0134979	05/20/26	031692	2	PS	54.48	0.00	54.48
	<b>Total Check Number...031692</b>									<b>54.48</b>
0002345	CITY ELECTRIC SUPPLY									
05/19/26	SEN/085618		0134906	05/20/26	031693	2	P	24.54	0.00	24.54
05/19/26	SEN/085635		0134907	05/20/26	031693	2	P	59.46	0.00	59.46
	<b>Total Check Number...031693</b>									<b>84.00</b>
0000142	CITY OF WESTMINSTER									
05/19/26	020 STATE TAX		0134926	05/20/26	031694	2	P	2,438.82	0.00	2,438.82
05/19/26	020 DEF COMP		0134929	05/20/26	031694	2	P	1,395.13	0.00	1,395.13

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...031694</b>								<b>3,833.95</b>
0003602	CITY OF WESTMINSTER									
05/19/26	020 PAYROLL TRANSFER	0134924		05/20/26	031695	2	P	42,179.78	0.00	42,179.78
		<b>Total Check Number...031695</b>								<b>42,179.78</b>
05/19/26	020 PAYROLL TAXES	0134925		05/20/26	031696	2	PS	14,102.49	0.00	14,102.49
		<b>Total Check Number...031696</b>								<b>14,102.49</b>
0003621	ELECTRIC MOTORS AND DRIVES INC									
05/19/26	0062014	0134911		05/20/26	031697	2	P	3,641.00	0.00	3,641.00
		<b>Total Check Number...031697</b>								<b>3,641.00</b>
0000077	HACH CO.									
05/19/26	14965061	0134915		05/20/26	031698	2	P	86.18	0.00	86.18
		<b>Total Check Number...031698</b>								<b>86.18</b>
0002665	HUNTER'S FEED & SEED									
05/19/26	8399-12	0134913		05/20/26	031699	2	P	127.20	0.00	127.20
05/19/26	8399-27	0134914		05/20/26	031699	2	P	127.20	0.00	127.20
		<b>Total Check Number...031699</b>								<b>254.40</b>
0002921	INDUSTRIAL SOLUTIONS & SUPPLY									
05/19/26	126634	0134917		05/20/26	031700	2	P	215.31	0.00	215.31
		<b>Total Check Number...031700</b>								<b>215.31</b>
0001217	LOWE ELECTRIC SUPPLY CO									
05/19/26	S102567488.002	0134940		05/20/26	031701	2	P	121.71	0.00	121.71
05/20/26	S102564965.001	0134941		05/20/26	031701	2	P	383.62	0.00	383.62
		<b>Total Check Number...031701</b>								<b>505.33</b>
0000010	NAPA AUTO PARTS									
05/20/26	779651	0134945		05/20/26	031702	2	P	13.02	0.00	13.02
05/20/26	780362	0134948		05/20/26	031702	2	P	47.48	0.00	47.48
05/20/26	779276	0134949		05/20/26	031702	2	P	10.29	0.00	10.29
		<b>Total Check Number...031702</b>								<b>70.79</b>
0002210	ONLINE INFORMATION SERVICES									
05/19/26	1385620	0134918		05/20/26	031703	2	P	58.24	0.00	58.24
		<b>Total Check Number...031703</b>								<b>58.24</b>
0001856	PALMETTO UTILITY PROTECTION									
05/19/26	INV9275	0134919		05/20/26	031704	2	P	183.95	0.00	183.95
		<b>Total Check Number...031704</b>								<b>183.95</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/19/26	737.08 (APRIL 2026)	0134927		05/20/26	031705	2	P	33,923.30	0.00	33,923.30
		<b>Total Check Number...031705</b>								<b>33,923.30</b>
0003794	SC STATE DISBURSEMENT UNIT									
05/19/26	EGOLF CHILD SUPPORT	0134928		05/20/26	031706	2	P	193.85	0.00	193.85
		<b>Total Check Number...031706</b>								<b>193.85</b>
0000188	SCMIT									
05/20/26	SCMIT-13908-AR-INV (2025 AUDIT)	0134965		05/20/26	031707	2	P	9,326.00	0.00	9,326.00
		<b>Total Check Number...031707</b>								<b>9,326.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004183	SEGRA									
05/20/26		3517730	0134974	05/20/26	031708	2	P	213.30	0.00	213.30
		<b>Total Check Number...031708</b>								<b>213.30</b>
05/20/26		3519955	0134972	05/20/26	031709	2	PS	325.00	0.00	325.00
		<b>Total Check Number...031709</b>								<b>325.00</b>
0000089	TUCKER ENG. ASSOC. INC.									
05/20/26		CKT 1201 / 1202	0134977	05/20/26	031710	2	P	7,200.00	0.00	7,200.00
		<b>Total Check Number...031710</b>								<b>7,200.00</b>
9999619	VERIZON WIRELESS									
05/20/26		6143290779	0134968	05/20/26	031711	2	P	231.48	0.00	231.48
		<b>Total Check Number...031711</b>								<b>231.48</b>
0000064	XEROX CORPORATION									
05/20/26		025517679	0134952	05/20/26	031712	2	P	46.22	0.00	46.22
05/20/26		025584118	0134957	05/20/26	031712	2	P	16.14	0.00	16.14
		<b>Total Check Number...031712</b>								<b>62.36</b>
9997333	EMILY LOWERY									
05/22/26		DEBT SETOFF FEE REFUND	0135019	05/22/26	031713	2	P	50.00	0.00	50.00
		<b>Total Check Number...031713</b>								<b>50.00</b>
0000050	OJRSA									
05/28/26		MAY BILL	0135020	05/28/26	031714	2	P	44,458.18	0.00	44,458.18
		<b>Total Check Number...031714</b>								<b>44,458.18</b>
		<b>Total Bank Code...2</b>								<b>714,865.70</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									
05/07/26	MAY 2026		0134748	05/07/26	000000	3	P	5,463.26	0.00	5,463.26
	<b>Total Check Number...000000</b>									<b>5,463.26</b>
0000814	CINTAS CORP. #216									
05/01/26	12961346		0134678	05/01/26	027285	3	P	149.07	0.00	149.07
05/01/26	4262306020		0134679	05/01/26	027285	3	P	141.52	0.00	141.52
05/01/26	4263070102		0134680	05/01/26	027285	3	P	141.52	0.00	141.52
05/01/26	4263811102		0134681	05/01/26	027285	3	P	141.52	0.00	141.52
	<b>Total Check Number...027285</b>									<b>573.63</b>
0004282	FIRST CITIZENS BANK									
05/01/26	910013191476		0134662	05/01/26	027286	3	P	65,558.61	0.00	65,558.61
	<b>Total Check Number...027286</b>									<b>65,558.61</b>
0000142	CITY OF WESTMINSTER									
05/06/26	030 STATE TAX		0134733	05/06/26	027291	3	P	298.51	0.00	298.51
05/06/26	030 DEF COMP		0134734	05/06/26	027291	3	P	60.00	0.00	60.00
	<b>Total Check Number...027291</b>									<b>358.51</b>
0003602	CITY OF WESTMINSTER									
05/06/26	030 PAYROLL TRANSFER		0134730	05/06/26	027292	3	P	6,383.12	0.00	6,383.12
	<b>Total Check Number...027292</b>									<b>6,383.12</b>
05/06/26	030 PAYROLL TAXES		0134732	05/06/26	027293	3	PS	2,125.87	0.00	2,125.87
	<b>Total Check Number...027293</b>									<b>2,125.87</b>
0000142	CITY OF WESTMINSTER									
05/08/26	CREDIT CARD PMT FOR 030		0134751	05/13/26	027311	3	P	211.99	0.00	211.99
	<b>Total Check Number...027311</b>									<b>211.99</b>
0002726	COLLINS, KAYLA									
05/13/26	CPR TRAINING		0134881	05/13/26	027312	3	P	300.00	0.00	300.00
	<b>Total Check Number...027312</b>									<b>300.00</b>
9998987	LOWE'S COMPANIES, INC.									
05/12/26	82403		0134785	05/13/26	027313	3	P	155.28	0.00	155.28
	<b>Total Check Number...027313</b>									<b>155.28</b>
0000036	ROGERS PETROLEUM									
05/12/26	7753 04/26		0134758	05/13/26	027314	3	P	1,413.37	0.00	1,413.37
	<b>Total Check Number...027314</b>									<b>1,413.37</b>
0002615	SNIDER FLEET SOLUTIONS									
05/12/26	1968022		0134815	05/13/26	027315	3	P	488.80	0.00	488.80
05/13/26	1970959		0134886	05/13/26	027315	3	P	75.52	0.00	75.52
	<b>Total Check Number...027315</b>									<b>564.32</b>
0001338	WESTMINSTER UTILITY DEPT FUND									
05/12/26	8146		0134849	05/13/26	027316	3	PS	83.13	0.00	83.13
	<b>Total Check Number...027316</b>									<b>83.13</b>
05/12/26	10327		0134853	05/13/26	027317	3	PS	17.48	0.00	17.48
	<b>Total Check Number...027317</b>									<b>17.48</b>
05/12/26	10328		0134855	05/13/26	027318	3	PS	166.74	0.00	166.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...027318</b>										<b>166.74</b>
0004420	CINTAS									
05/19/26	5334109708	0134910		05/20/26	027334	3	P	42.43	0.00	42.43
<b>Total Check Number...027334</b>										<b>42.43</b>
0000814	CINTAS CORP. #216									
05/20/26	4264577430	0134981		05/20/26	027335	3	P	149.64	0.00	149.64
05/20/26	4265378403	0134983		05/20/26	027335	3	P	141.95	0.00	141.95
05/20/26	4266067808	0134986		05/20/26	027335	3	P	141.95	0.00	141.95
05/20/26	4266837355	0134987		05/20/26	027335	3	P	141.95	0.00	141.95
05/20/26	4267578551	0134989		05/20/26	027335	3	P	141.95	0.00	141.95
<b>Total Check Number...027335</b>										<b>717.44</b>
0000142	CITY OF WESTMINSTER									
05/19/26	030 STATE TAX	0134934		05/20/26	027336	3	P	298.85	0.00	298.85
05/19/26	030 DEF COMP	0134935		05/20/26	027336	3	P	60.00	0.00	60.00
<b>Total Check Number...027336</b>										<b>358.85</b>
0003602	CITY OF WESTMINSTER									
05/19/26	030 PAYROLL TRANSFER	0134931		05/20/26	027337	3	P	6,462.53	0.00	6,462.53
<b>Total Check Number...027337</b>										<b>6,462.53</b>
05/19/26	030 PAYROLL TAXES	0134933		05/20/26	027338	3	PS	2,141.49	0.00	2,141.49
<b>Total Check Number...027338</b>										<b>2,141.49</b>
0000010	NAPA AUTO PARTS									
05/20/26	779423	0134942		05/20/26	027339	3	P	7.71	0.00	7.71
05/20/26	779338	0134943		05/20/26	027339	3	P	568.77	0.00	568.77
05/20/26	779303	0134944		05/20/26	027339	3	P	130.16	0.00	130.16
05/20/26	778744	0134950		05/20/26	027339	3	P	20.13	0.00	20.13
<b>Total Check Number...027339</b>										<b>726.77</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/19/26	737.08	0134930		05/20/26	027340	3	P	5,940.65	0.00	5,940.65
<b>Total Check Number...027340</b>										<b>5,940.65</b>
0000188	SCMIT									
05/20/26	SCMIT-13908-AR-INV (2025 AUDIT)	0134966		05/20/26	027341	3	P	1,865.20	0.00	1,865.20
<b>Total Check Number...027341</b>										<b>1,865.20</b>
0004183	SEGRA									
05/20/26	3517730	0134975		05/20/26	027342	3	P	42.66	0.00	42.66
<b>Total Check Number...027342</b>										<b>42.66</b>
9999619	VERIZON WIRELESS									
05/20/26	6143290779	0134969		05/20/26	027343	3	P	38.41	0.00	38.41
<b>Total Check Number...027343</b>										<b>38.41</b>
9998336	WOLFE & ASSOCIATES									
05/20/26	451322	0134963		05/20/26	027344	3	P	47.50	0.00	47.50
<b>Total Check Number...027344</b>										<b>47.50</b>
<b>Total Bank Code...3</b>										<b>101,759.24</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004415	MATTHEW NIX									
05/18/26	FIRE RESCUE 2026		0134894	05/18/26	001011	4	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...</b>		<b>001011</b>							<b>2,800.00</b>
0004440	SETH NIX									
05/18/26	FIRE RESCUE 2026		0134895	05/18/26	001012	4	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...</b>		<b>001012</b>							<b>2,800.00</b>
0004439	CODY MARCENGILL									
05/18/26	FIRE RESCUE 2026		0134896	05/18/26	001013	4	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...</b>		<b>001013</b>							<b>2,800.00</b>
	<b>Total Bank Code...</b>		<b>4</b>							<b>8,400.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000142	CITY OF WESTMINSTER									
05/18/26	REPAYMENT OF LGIP (HORTON) \$		0134892	05/18/26	001029	45	P	20,000.00	0.00	20,000.00
	<b>Total Check Number...001029</b>									<b>20,000.00</b>
0003995	SEAMON WHITESIDE & ASSOC., INC									
05/18/26	138405		0134893	05/18/26	001030	45	P	3,802.53	0.00	3,802.53
	<b>Total Check Number...001030</b>									<b>3,802.53</b>
0004316	FOOTHILLS CONTRACTING SERVICE LLC									
05/22/26	PAY APP #2 & #3		0135001	05/22/26	001031	45	P	168,457.00	0.00	168,457.00
	<b>Total Check Number...001031</b>									<b>168,457.00</b>
	<b>Total Bank Code...45</b>									<b>192,259.53</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									
05/07/26	MAY 2026		0134749	05/07/26	000000	5	P	2,210.19	0.00	2,210.19
	<b>Total Check Number...000000</b>									<b>2,210.19</b>
0004433	MERIAM SMITH									
05/01/26	100		0134673	05/01/26	006371	5	P	500.00	0.00	500.00
	<b>Total Check Number...006371</b>									<b>500.00</b>
0001512	SCAP WESTERN DISTRICT									
05/01/26	2026 ALL STAR SPRING TOURN		0134676	05/01/26	006372	5	P	400.00	0.00	400.00
	<b>Total Check Number...006372</b>									<b>400.00</b>
0002622	AUSTIN SOSBY									
05/06/26	11 GAMES @ \$30		0134714	05/06/26	006373	5	P	330.00	0.00	330.00
	<b>Total Check Number...006373</b>									<b>330.00</b>
0004399	BENJAMIN BLACKWELL									
05/06/26	2 GAMES @ \$30		0134716	05/06/26	006374	5	P	60.00	0.00	60.00
	<b>Total Check Number...006374</b>									<b>60.00</b>
0003917	CHARLES C ROBINSON									
05/06/26	7 GAMES @ \$35		0134704	05/06/26	006375	5	P	245.00	0.00	245.00
05/06/26	4 GAME @ \$30		0134705	05/06/26	006375	5	P	120.00	0.00	120.00
	<b>Total Check Number...006375</b>									<b>365.00</b>
0000142	CITY OF WESTMINSTER									
05/06/26	050 STATE TAX		0134737	05/06/26	006376	5	P	339.66	0.00	339.66
	<b>Total Check Number...006376</b>									<b>339.66</b>
0003602	CITY OF WESTMINSTER									
05/06/26	050 PAYROLL TRANSFER		0134735	05/06/26	006377	5	P	7,632.91	0.00	7,632.91
	<b>Total Check Number...006377</b>									<b>7,632.91</b>
05/06/26	050 PAYROLL TAXES		0134736	05/06/26	006378	5	PS	2,325.99	0.00	2,325.99
	<b>Total Check Number...006378</b>									<b>2,325.99</b>
0003379	COLLINS MECHANICAL									
05/06/26	109163		0134703	05/06/26	006379	5	P	49.25	0.00	49.25
	<b>Total Check Number...006379</b>									<b>49.25</b>
0003872	CORBIN J. BRYSON									
05/06/26	4 GAMES @ \$35		0134708	05/06/26	006380	5	P	140.00	0.00	140.00
05/06/26	10 GAMES @ \$30		0134709	05/06/26	006380	5	P	300.00	0.00	300.00
	<b>Total Check Number...006380</b>									<b>440.00</b>
0003436	JEFFREY W. STEPHENS									
05/06/26	9 GAMES @ \$35		0134710	05/06/26	006381	5	P	315.00	0.00	315.00
05/06/26	5 GAMES @ \$30		0134711	05/06/26	006381	5	P	150.00	0.00	150.00
	<b>Total Check Number...006381</b>									<b>465.00</b>
0003667	JOHN C TRICE									
05/06/26	14 GAMES @ \$27		0134706	05/06/26	006382	5	P	378.00	0.00	378.00
	<b>Total Check Number...006382</b>									<b>378.00</b>
0004244	JOSH LAWING									
05/06/26	7 GAMES @ \$30		0134707	05/06/26	006383	5	P	210.00	0.00	210.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...006383</b>										<b>210.00</b>
0002339	NUCKOLS, CHAEFAN									
05/06/26	2 GAMES @ \$35		0134717	05/06/26	006384	5	P	70.00	0.00	70.00
<b>Total Check Number...006384</b>										<b>70.00</b>
0000629	POOLE, ANTHONY									
05/06/26	6 GAMES @ \$30		0134715	05/06/26	006385	5	P	180.00	0.00	180.00
<b>Total Check Number...006385</b>										<b>180.00</b>
0003310	POOLE, HERBERT									
05/06/26	REIMBURSEMENT		0134731	05/06/26	006386	5	P	423.76	0.00	423.76
<b>Total Check Number...006386</b>										<b>423.76</b>
0000143	SC DEPARTMENT OF REVENUE									
05/06/26	ROBINSON TAX LEVY		0134740	05/06/26	006387	5	P	302.40	0.00	302.40
<b>Total Check Number...006387</b>										<b>302.40</b>
0004150	TIMOTHY LEE KING									
05/06/26	8 GAMES @ \$30		0134719	05/06/26	006388	5	P	240.00	0.00	240.00
05/06/26	2 GAMES @ \$35		0134720	05/06/26	006388	5	P	70.00	0.00	70.00
<b>Total Check Number...006388</b>										<b>310.00</b>
0004425	TYLER JENKINS									
05/06/26	1 GAME @ \$35		0134712	05/06/26	006389	5	P	35.00	0.00	35.00
05/06/26	1 GAME @ \$30		0134713	05/06/26	006389	5	P	30.00	0.00	30.00
<b>Total Check Number...006389</b>										<b>65.00</b>
0000142	CITY OF WESTMINSTER									
05/08/26	CREDIT CARD PMT FOR 050		0134752	05/13/26	006390	5	P	4,917.95	0.00	4,917.95
<b>Total Check Number...006390</b>										<b>4,917.95</b>
0002726	COLLINS, KAYLA									
05/13/26	CPR TRAINING		0134882	05/13/26	006391	5	P	440.00	0.00	440.00
<b>Total Check Number...006391</b>										<b>440.00</b>
0000012	FORT HILL NATURAL GAS									
05/12/26	43961-00		0134831	05/13/26	006392	5	P	18.56	0.00	18.56
<b>Total Check Number...006392</b>										<b>18.56</b>
0004231	GAMEON									
05/12/26	14250		0134823	05/13/26	006393	5	P	14,181.91	0.00	14,181.91
05/12/26	14279		0134824	05/13/26	006393	5	P	413.40	0.00	413.40
<b>Total Check Number...006393</b>										<b>14,595.31</b>
9998987	LOWE'S COMPANIES, INC.									
05/12/26	80167		0134786	05/13/26	006394	5	P	176.06	0.00	176.06
<b>Total Check Number...006394</b>										<b>176.06</b>
0003310	POOLE, HERBERT									
05/12/26	REIMBURSEMENT		0134771	05/13/26	006395	5	P	191.74	0.00	191.74
<b>Total Check Number...006395</b>										<b>191.74</b>
0004432	TRI STATE PUMP & CONTROL, INC									
05/12/26	8321		0134827	05/13/26	006396	5	P	37,042.82	0.00	37,042.82
<b>Total Check Number...006396</b>										<b>37,042.82</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001338	WESTMINSTER UTILITY DEPT FUND									
05/12/26	16355	0134834	05/13/26	006397	5	P	303.48	0.00	303.48	
05/12/26	16162	0134837	05/13/26	006397	5	P	561.27	0.00	561.27	
05/12/26	11937	0134838	05/13/26	006397	5	P	83.51	0.00	83.51	
05/12/26	9848	0134844	05/13/26	006397	5	P	1,505.34	0.00	1,505.34	
05/12/26	2679	0134845	05/13/26	006397	5	P	25.93	0.00	25.93	
05/12/26	13421	0134846	05/13/26	006397	5	P	2,216.14	0.00	2,216.14	
05/12/26	3332	0134847	05/13/26	006397	5	P	846.40	0.00	846.40	
05/12/26	2686	0134851	05/13/26	006397	5	P	39.88	0.00	39.88	
05/12/26	2716	0134852	05/13/26	006397	5	P	333.56	0.00	333.56	
05/12/26	374	0134858	05/13/26	006397	5	P	110.70	0.00	110.70	
	<b>Total Check Number...006397</b>									<b>6,026.21</b>
0004203	76 SUPPLY									
05/12/26	ACCT #8	0134806	05/13/26	006398	5	P	210.66	0.00	210.66	
	<b>Total Check Number...006398</b>									<b>210.66</b>
0002345	CITY ELECTRIC SUPPLY									
05/19/26	SEN/085634	0134908	05/20/26	006399	5	P	127.64	0.00	127.64	
	<b>Total Check Number...006399</b>									<b>127.64</b>
0000142	CITY OF WESTMINSTER									
05/19/26	050 STATE TAX	0134938	05/20/26	006400	5	P	331.84	0.00	331.84	
	<b>Total Check Number...006400</b>									<b>331.84</b>
0003602	CITY OF WESTMINSTER									
05/19/26	050 PAYROLL TRANSFER	0134936	05/20/26	006401	5	P	7,958.59	0.00	7,958.59	
	<b>Total Check Number...006401</b>									<b>7,958.59</b>
05/19/26	050 PAYROLL TAXES	0134937	05/20/26	006402	5	PS	2,306.50	0.00	2,306.50	
	<b>Total Check Number...006402</b>									<b>2,306.50</b>
0000153	S. C. RETIREMENT SYSTEMS									
05/19/26	737.08 (APRIL 2026)	0134932	05/20/26	006403	5	P	5,224.59	0.00	5,224.59	
	<b>Total Check Number...006403</b>									<b>5,224.59</b>
0000188	SCMIT									
05/20/26	SCMIT-13908-AR-INV (2025 AUDIT)	0134967	05/20/26	006404	5	P	1,865.20	0.00	1,865.20	
	<b>Total Check Number...006404</b>									<b>1,865.20</b>
0004183	SEGRA									
05/20/26	3517730	0134976	05/20/26	006405	5	P	42.66	0.00	42.66	
	<b>Total Check Number...006405</b>									<b>42.66</b>
0001905	TERMINIX SERVICE, INC.									
05/20/26	446927	0134970	05/20/26	006406	5	P	117.00	0.00	117.00	
	<b>Total Check Number...006406</b>									<b>117.00</b>
0000064	XEROX CORPORATION									
05/20/26	025517678	0134953	05/20/26	006407	5	P	48.17	0.00	48.17	
	<b>Total Check Number...006407</b>									<b>48.17</b>
0000142	CITY OF WESTMINSTER									
05/20/26	DEPOSIT CORRECTION	0134993	05/20/26	006408	5	P	65,000.00	0.00	65,000.00	
	<b>Total Check Number...006408</b>									<b>65,000.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002622	AUSTIN SOSBY									
05/22/26	5 GAMES @ \$ 30		0135006	05/22/26	006410	5	P	150.00	0.00	150.00
	<b>Total Check Number...006410</b>									<b>150.00</b>
0004399	BENJAMIN BLACKWELL									
05/22/26	4 GAMES @ \$30		0135008	05/22/26	006411	5	P	120.00	0.00	120.00
	<b>Total Check Number...006411</b>									<b>120.00</b>
0004269	CARSON A BIBB									
05/22/26	2 GAMES @ \$30		0135017	05/22/26	006412	5	P	60.00	0.00	60.00
	<b>Total Check Number...006412</b>									<b>60.00</b>
0003917	CHARLES C ROBINSON									
05/22/26	19 GAMES @ \$35		0134999	05/22/26	006413	5	P	665.00	0.00	665.00
05/22/26	5 GAMES @ \$150		0135002	05/22/26	006413	5	P	150.00	0.00	150.00
	<b>Total Check Number...006413</b>									<b>815.00</b>
0003872	CORBIN J. BRYSON									
05/22/26	10 GAMES @ \$35		0134996	05/22/26	006414	5	P	350.00	0.00	350.00
05/22/26	6 GAMES @ 30		0134997	05/22/26	006414	5	P	180.00	0.00	180.00
	<b>Total Check Number...006414</b>									<b>530.00</b>
0003436	JEFFREY W. STEPHENS									
05/22/26	8 GAMES @ \$35		0135003	05/22/26	006415	5	P	280.00	0.00	280.00
05/22/26	11 GAMES @ \$30		0135004	05/22/26	006415	5	P	330.00	0.00	330.00
	<b>Total Check Number...006415</b>									<b>610.00</b>
0004400	JESSICA BLACKWELL									
05/22/26	11 HRS @ \$10/HR		0135018	05/22/26	006416	5	P	110.00	0.00	110.00
	<b>Total Check Number...006416</b>									<b>110.00</b>
9998324	JOE CHANDLER									
05/22/26	3 GAMES @ \$105		0135016	05/22/26	006417	5	P	105.00	0.00	105.00
	<b>Total Check Number...006417</b>									<b>105.00</b>
0004244	JOSH LAWING									
05/22/26	11 GAMES @ \$30		0134998	05/22/26	006418	5	P	330.00	0.00	330.00
	<b>Total Check Number...006418</b>									<b>330.00</b>
0004208	KADON GRIFFIN									
05/22/26	1 GAME @ \$30		0135009	05/22/26	006419	5	P	30.00	0.00	30.00
	<b>Total Check Number...006419</b>									<b>30.00</b>
0004119	KYLAR STEPP									
05/22/26	4 GAMES @ \$ 30		0135007	05/22/26	006420	5	P	240.00	0.00	240.00
	<b>Total Check Number...006420</b>									<b>240.00</b>
0004442	MICHAEL LAND									
05/22/26	2 GAMES @ \$60		0135014	05/22/26	006421	5	P	60.00	0.00	60.00
	<b>Total Check Number...006421</b>									<b>60.00</b>
0000368	POOLE, HERBERT									
05/22/26	1 GAME @ \$30		0135012	05/22/26	006422	5	P	30.00	0.00	30.00
	<b>Total Check Number...006422</b>									<b>30.00</b>
0004080	RAFAEL LITTLE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/22/26	5 GAMES @ \$30		0135013	05/22/26	006423	5	P	150.00	0.00	150.00
	<b>Total Check Number...006423</b>									<b>150.00</b>
0004150	TIMOTHY LEE KING									
05/22/26	1 GAME @ \$35		0135010	05/22/26	006424	5	P	35.00	0.00	35.00
05/22/26	12 GAMES @ \$30		0135011	05/22/26	006424	5	P	360.00	0.00	360.00
	<b>Total Check Number...006424</b>									<b>395.00</b>
0004425	TYLER JENKINS									
05/22/26	4 GAMES @ \$35		0135005	05/22/26	006425	5	P	140.00	0.00	140.00
	<b>Total Check Number...006425</b>									<b>140.00</b>
0004206	WALKER CAIUS BUCK									
05/22/26	4 GAMES @ \$ 30		0135015	05/22/26	006426	5	P	120.00	0.00	120.00
	<b>Total Check Number...006426</b>									<b>120.00</b>
0000821	THE PRINT HOUSE, LLC.									
05/28/26	44042		0135021	05/28/26	006427	5	P	1,700.92	0.00	1,700.92
	<b>Total Check Number...006427</b>									<b>1,700.92</b>
	<b>Total Bank Code...5</b>									<b>169,394.58</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004441	CHARLES CAUDILL									
05/20/26	CBIG GRANT		0134990	05/20/26	001084	6	P	7,500.00	0.00	7,500.00
	<b>Total Check Number...</b>	<b>001084</b>								<b>7,500.00</b>
	<b>Total Bank Code...</b>	<b>6</b>								<b>7,500.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9997334	PHILLIP E. GILLIAM									
05/08/26	UNITY TANK PROPERTY		0134756	05/04/26	000000	7	P	3,750.00	0.00	3,750.00
	<b>Total Check Number...000000</b>									<b>3,750.00</b>
0004251	MAMMOTH SPORTS CONSTRUCTION, LLC									
05/20/26	PAY APP #13		0134992	05/20/26	000000	7	P	77,982.40	0.00	77,982.40
	<b>Total Check Number...000000</b>									<b>77,982.40</b>
0000082	LINE EQUIPMENT SALES CO INC									
05/01/26	1011517-03		0134695	05/01/26	001406	7	P	3,861.58	0.00	3,861.58
05/01/26	1021756-00		0134696	05/01/26	001406	7	P	1,404.50	0.00	1,404.50
05/01/26	1022201-00		0134697	05/01/26	001406	7	P	13,957.36	0.00	13,957.36
05/01/26	1022824-00		0134698	05/01/26	001406	7	P	2,337.62	0.00	2,337.62
	<b>Total Check Number...001406</b>									<b>21,561.06</b>
0004422	MASSTAR SIGNS, INC									
05/01/26	1407		0134699	05/01/26	001407	7	P	3,897.73	0.00	3,897.73
	<b>Total Check Number...001407</b>									<b>3,897.73</b>
0004435	CLEMSON WEB DESIGN, LLC									
05/01/26	0101		0134701	05/01/26	001408	7	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...001408</b>									<b>1,250.00</b>
0004437	LAW OFFICE OF KEITH DENNY, LLC									
05/08/26	UNITY TANK PROPERTY (GILLESPIE)		0134755	05/05/26	001409	7	P	3,750.00	0.00	3,750.00
	<b>Total Check Number...001409</b>									<b>3,750.00</b>
0000009	OCONEE COUNTY ROCK QUARRY									
05/07/26	18824 (HORTON GRAVEL)		0134742	05/07/26	001410	7	P	7,210.90	0.00	7,210.90
	<b>Total Check Number...001410</b>									<b>7,210.90</b>
0004423	CORBIN TURF									
05/07/26	AR238485		0134743	05/07/26	001411	7	P	2,004.46	0.00	2,004.46
05/07/26	AR238486		0134744	05/07/26	001411	7	P	69.96	0.00	69.96
	<b>Total Check Number...001411</b>									<b>2,074.42</b>
0003352	J & M CONSTRUCTION									
05/14/26	PAY APP #1 (LUCKY/JAMES ST)		0134889	05/13/26	001412	7	P	90,962.50	0.00	90,962.50
	<b>Total Check Number...001412</b>									<b>90,962.50</b>
0004363	AMW CONSTRUCTION									
05/20/26	PAY APP #6		0134991	05/20/26	001413	7	P	93,710.11	0.00	93,710.11
	<b>Total Check Number...001413</b>									<b>93,710.11</b>
0004422	MASSTAR SIGNS, INC									
05/20/26	251350-2		0134994	05/20/26	001414	7	P	9,702.86	0.00	9,702.86
	<b>Total Check Number...001414</b>									<b>9,702.86</b>
	<b>Total Bank Code...7</b>									<b>315,851.98</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004434	HENRY JENKINS									
05/01/26	WILLIW MCNEILL GOLF TOURN		0134694	05/01/26	001033	9	P	400.00	0.00	400.00
	<b>Total Check Number...</b>	<b>001033</b>								<b>400.00</b>
	<b>Total Bank Code...9</b>									<b>400.00</b>
	<b>Grand Total</b>									<b>1,995,867.04</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	05012026-05312026	
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