Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003475	PEBA INSURANCE FINANCE								
10/09/26	OCTOBER 2026	0136466	10/09/26	000000	1	P	22,811.58	0.00	22,811.58
	Total Check Number...000000								**22,811.58**
0004222	CARD SERVICE CENTER								
10/09/26	0023	0136470	10/09/26	000000	1	P	7,016.14	0.00	7,016.14
	Total Check Number...000000								**7,016.14**
0000012	FORT HILL NATURAL GAS								
10/12/26	1048671-00	0136513	10/14/26	000000	1	P	114.80	0.00	114.80
10/12/26	44157-02	0136514	10/15/26	000000	1	P	19.72	0.00	19.72
10/12/26	19316-01	0136515	10/15/26	000000	1	P	46.53	0.00	46.53
	Total Check Number...000000								**181.05**
0000087	PITNEY BOWES PURCHASE POWER								
10/13/26	8000-9090-0334-9482	0136600	10/14/26	000000	1	P	446.99	0.00	446.99
	Total Check Number...000000								**446.99**
0000012	FORT HILL NATURAL GAS								
10/14/26	44577-00	0136615	10/15/26	000000	1	P	14.84	0.00	14.84
	Total Check Number...000000								**14.84**
0000087	PITNEY BOWES PURCHASE POWER								
10/26/26	3323319592	0136667	10/26/26	000000	1	P	236.46	0.00	236.46
	Total Check Number...000000								**236.46**
0004478	ELAN FINANCIAL SERVICE								
10/22/26	2789	0136747	10/22/26	000000	1	P	788.51	0.00	788.51
	Total Check Number...000000								**788.51**
0000039	JIM SMITH'S GARAGE, INC.								
10/01/26	17251	0136396	10/01/26	027633	1	P	55.00	0.00	55.00
10/01/26	17247	0136397	10/01/26	027633	1	P	139.60	0.00	139.60
	Total Check Number...027633								**194.60**
0004071	LIGHTSOUND PRODUCTIONS								
10/01/26	11075	0136400	10/01/26	027634	1	P	449.40	0.00	449.40
	Total Check Number...027634								**449.40**
0001217	LOWE ELECTRIC SUPPLY CO								
10/01/26	S102624420.001	0136392	10/01/26	027635	1	P	50.22	0.00	50.22
	Total Check Number...027635								**50.22**
0001957	MANSFIELD OIL COMPANY								
10/01/26	SQLCD-1206878	0136429	10/01/26	027636	1	P	5,850.03	0.00	5,850.03
	Total Check Number...027636								**5,850.03**
0003179	MOORE, SARA								
10/01/26	CLEANING SERVICES	0136373	10/01/26	027637	1	P	1,125.00	0.00	1,125.00
	Total Check Number...027637								**1,125.00**
0003144	OCONEE COUNTY TREASURER								
10/01/26	010-001-00020-71146	0136375	10/01/26	027638	1	P	1,350.00	0.00	1,350.00

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	Total Check Number...027638								**1,350.00**
0003907	POPE FLYNN, LLC								
10/01/26	16760	0136407	10/01/26	027639	1	P	1,335.00	0.00	1,335.00
	Total Check Number...027639								**1,335.00**
0003507	PRIORITY ONE SECURITY								
10/01/26	9102989	0136403	10/01/26	027640	1	P	126.00	0.00	126.00
	Total Check Number...027640								**126.00**
0000003	ROSS COMPUTER SERVICE								
10/01/26	6816	0136410	10/01/26	027641	1	P	360.90	0.00	360.90
	Total Check Number...027641								**360.90**
0000188	SCMIT								
10/01/26	SCMIT-14333-AR-INV	0136411	10/01/26	027642	1	P	16,913.56	0.00	16,913.56
	Total Check Number...027642								**16,913.56**
0004183	SEGRA								
10/01/26	3615499	0136408	10/01/26	027643	1	P	325.00	0.00	325.00
	Total Check Number...027643								**325.00**
10/01/26	3613253	0136415	10/01/26	027644	1	PS	128.94	0.00	128.94
	Total Check Number...027644								**128.94**
0001905	TERMINIX SERVICE, INC.								
10/01/26	1067368	0136419	10/01/26	027645	1	P	194.00	0.00	194.00
	Total Check Number...027645								**194.00**
9999619	VERIZON WIRELESS								
10/01/26	6153162532	0136426	10/01/26	027646	1	P	242.74	0.00	242.74
	Total Check Number...027646								**242.74**
10/01/26	6153162533	0136425	10/01/26	027647	1	PS	365.80	0.00	365.80
	Total Check Number...027647								**365.80**
0004133	WEST CAROLINA TEL								
10/01/26	10160591	0136423	10/01/26	027648	1	P	2,964.75	0.00	2,964.75
	Total Check Number...027648								**2,964.75**
0000142	CITY OF WESTMINSTER								
10/06/26	TRANSFER TO COVER CASH FLOW	0136445	10/06/26	027653	1	P	14,000.00	0.00	14,000.00
	Total Check Number...027653								**14,000.00**
10/06/26	BROWNING CHECK PAYBACK	0136449	10/06/26	027654	1	P	322.38	0.00	322.38
	Total Check Number...027654								**322.38**
0003602	CITY OF WESTMINSTER								
10/06/26	010 PAYROLL TRANSFER	0136446	10/06/26	027655	1	P	38,524.08	0.00	38,524.08
	Total Check Number...027655								**38,524.08**
10/06/26	010 PAYROLL TAXES	0136447	10/06/26	027656	1	PS	12,716.36	0.00	12,716.36
	Total Check Number...027656								**12,716.36**
0003794	SC STATE DISBURSEMENT UNIT								
10/06/26	BLIZZARD AND BROWNING CHILD SUPPORT	0136448	10/06/26	027657	1	P	533.08	0.00	533.08
	Total Check Number...027657								**533.08**

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0004324	BETTIS LAW GROUP, LLP								
10/12/26	963867	0136516	10/14/26	027661	1	P	150.00	0.00	150.00
10/12/26	963868	0136517	10/14/26	027661	1	P	860.00	0.00	860.00
	Total Check Number...027661								**1,010.00**
0004492	BLUE ROCKET SEO								
10/12/26	RNH20260815	0136507	10/14/26	027662	1	P	124.50	0.00	124.50
	Total Check Number...027662								**124.50**
0004506	BRADLEY HANCOX								
10/08/26	REIMBURSEMENT	0136464	10/14/26	027663	1	P	118.70	0.00	118.70
	Total Check Number...027663								**118.70**
0002345	CITY ELECTRIC SUPPLY								
10/13/26	SEN/088117	0136601	10/14/26	027664	1	P	25.44	0.00	25.44
10/13/26	CUSTOMER #00350228001	0136602	10/14/26	027664	1	P	6.92	0.00	6.92
	Total Check Number...027664								**32.36**
0003188	CRAIG'S FIREARM SUPPLY INC.								
10/12/26	55214	0136512	10/14/26	027665	1	P	891.99	0.00	891.99
	Total Check Number...027665								**891.99**
0004137	ENGENIUS DEVELOPMENT, LLC								
10/12/26	200738	0136509	10/14/26	027666	1	P	63.36	0.00	63.36
	Total Check Number...027666								**63.36**
0000039	JIM SMITH'S GARAGE, INC.								
10/12/26	17270	0136521	10/14/26	027668	1	P	396.61	0.00	396.61
10/12/26	17299	0136522	10/14/26	027668	1	P	215.99	0.00	215.99
	Total Check Number...027668								**612.60**
0004407	LIGHTHOUSE COFFEE COMPANY								
10/12/26	3553:616868	0136528	10/14/26	027669	1	P	63.00	0.00	63.00
10/12/26	3553:619758	0136529	10/14/26	027669	1	P	96.00	0.00	96.00
	Total Check Number...027669								**159.00**
9998987	LOWE'S COMPANIES, INC.								
10/14/26	44289	0136616	10/14/26	027670	1	P	90.61	0.00	90.61
10/14/26	99142	0136617	10/14/26	027670	1	P	44.22	0.00	44.22
10/14/26	14308	0136618	10/14/26	027670	1	P	23.12	0.00	23.12
10/14/26	935179	0136620	10/14/26	027670	1	P	158.96	0.00	158.96
10/14/26	82386	0136621	10/14/26	027670	1	P	70.45	0.00	70.45
	Total Check Number...027670								**387.36**
0001258	PAYNE, WHITE, & SCHMUTZ								
10/12/26	19512	0136534	10/14/26	027671	1	P	5,435.00	0.00	5,435.00
	Total Check Number...027671								**5,435.00**
0000153	S. C. RETIREMENT SYSTEMS								
10/12/26	737.08	0136536	10/14/26	027672	1	P	24,775.00	0.00	24,775.00
	Total Check Number...027672								**24,775.00**
0001338	WESTMINSTER UTILITY DEPT FUND								
10/12/26	3583	0136553	10/14/26	027673	1	P	66.24	0.00	66.24
10/12/26	5627	0136554	10/14/26	027673	1	P	64.16	0.00	64.16
10/12/26	5658	0136555	10/14/26	027673	1	P	65.20	0.00	65.20

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10/12/26	5696	0136556	10/14/26	027673	1	P	66.49	0.00	66.49
10/12/26	5985	0136557	10/14/26	027673	1	P	54.05	0.00	54.05
10/12/26	8615	0136561	10/14/26	027673	1	P	956.61	0.00	956.61
10/12/26	5716	0136568	10/14/26	027673	1	P	175.31	0.00	175.31
10/12/26	1869	0136569	10/14/26	027673	1	P	759.27	0.00	759.27
10/12/26	16496	0136570	10/14/26	027673	1	P	39.92	0.00	39.92
10/12/26	333	0136575	10/14/26	027673	1	P	448.38	0.00	448.38
10/12/26	3377	0136581	10/14/26	027673	1	P	219.95	0.00	219.95
10/12/26	11994	0136583	10/14/26	027673	1	P	21.47	0.00	21.47
10/12/26	11995	0136584	10/14/26	027673	1	P	14.78	0.00	14.78
	Total Check Number...027673								**2,951.83**
10/12/26	11996	0136585	10/14/26	027674	1	P	14.78	0.00	14.78
10/12/26	14074	0136586	10/14/26	027674	1	P	32.14	0.00	32.14
10/12/26	11609	0136592	10/14/26	027674	1	P	2,420.39	0.00	2,420.39
	Total Check Number...027674								**2,467.31**
9998336	WOLFE & ASSOCIATES								
10/12/26	456489	0136545	10/14/26	027675	1	P	95.00	0.00	95.00
	Total Check Number...027675								**95.00**
0000064	XEROX CORPORATION								
10/12/26	026357166	0136546	10/14/26	027676	1	P	228.62	0.00	228.62
10/12/26	026357168	0136547	10/14/26	027676	1	P	18.21	0.00	18.21
10/12/26	026357167	0136548	10/14/26	027676	1	P	25.89	0.00	25.89
	Total Check Number...027676								**272.72**
0004203	76 SUPPLY								
10/12/26	ACCT #8	0136593	10/14/26	027677	1	P	74.75	0.00	74.75
10/12/26	ACCT #8	0136596	10/14/26	027677	1	P	211.49	0.00	211.49
	Total Check Number...027677								**286.24**
10/12/26	95941	0136492	10/14/26	027678	1	PS	60.39	0.00	60.39
	Total Check Number...027678								**60.39**
0000142	CITY OF WESTMINSTER								
10/20/26	TO COVER CASH FLOW (CFUNDS)	0136628	10/20/26	027686	1	P	50,000.00	0.00	50,000.00
	Total Check Number...027686								**50,000.00**
0003657	ASIFLEX								
10/21/26	010 ADMINISTRATIVE FEE	0136640	10/22/26	027688	1	P	0.55	0.00	0.55
	Total Check Number...027688								**0.55**
0003602	CITY OF WESTMINSTER								
10/21/26	010 PAYROLL TRANSFER	0136637	10/22/26	027689	1	P	35,799.08	0.00	35,799.08
	Total Check Number...027689								**35,799.08**
10/21/26	010 PAYROLL TAXES	0136638	10/22/26	027690	1	PS	11,605.27	0.00	11,605.27
	Total Check Number...027690								**11,605.27**
0003794	SC STATE DISBURSEMENT UNIT								
10/21/26	BLIZZARD AND BROWNING CHILD SUPPORT	0136639	10/22/26	027691	1	P	533.08	0.00	533.08
	Total Check Number...027691								**533.08**
0003602	CITY OF WESTMINSTER								
10/23/26	BROWNING REIMBURSEMENT	0136662	10/23/26	027695	1	P	1,289.54	0.00	1,289.54

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	Total Check Number...027695								**1,289.54**
0000142	CITY OF WESTMINSTER								
10/27/26	GOVDEALS REIMB (020)	0136668	10/27/26	027696	1	P	750.00	0.00	750.00
	Total Check Number...027696								**750.00**
0001957	MANSFIELD OIL COMPANY								
10/27/26	SQLCD-1213361	0136718	10/27/26	027697	1	P	6,947.27	0.00	6,947.27
	Total Check Number...027697								**6,947.27**
0004183	SEGRA								
10/27/26	3634944	0136737	10/27/26	027698	1	P	130.74	0.00	130.74
	Total Check Number...027698								**130.74**
10/27/26	3636855	0136741	10/27/26	027699	1	PS	325.00	0.00	325.00
	Total Check Number...027699								**325.00**
0001874	UPSTATE MEDICAL ASSOCIATES								
10/27/26	2622K19939	0136743	10/27/26	027700	1	P	479.00	0.00	479.00
	Total Check Number...027700								**479.00**
9999619	VERIZON WIRELESS								
10/27/26	6155532706	0136713	10/27/26	027701	1	PS	365.98	0.00	365.98
	Total Check Number...027701								**365.98**
10/27/26	6155532705	0136714	10/27/26	027702	1	PS	242.86	0.00	242.86
	Total Check Number...027702								**242.86**
10/27/26	6155532708	0136715	10/27/26	027703	1	PS	37.03	0.00	37.03
	Total Check Number...027703								**37.03**
0000142	CITY OF WESTMINSTER								
10/27/26	DUKE ENDERGY GRANT	0136745	10/27/26	027710	1	P	7,500.00	0.00	7,500.00
	Total Check Number...027710								**7,500.00**
	Total Bank Code...1								**285,316.17**

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0004307	REGIONS BANK								
10/01/26	UTILITY BOND PAYMENT	0136441	10/01/26	000000	2	P	35,370.82	0.00	35,370.82
10/01/26	USDA LOAN PMT / RESERVE PMT	0136442	10/01/26	000000	2	P	32,269.60	0.00	32,269.60
	Total Check Number...000000								**67,640.42**
0000010	NAPA AUTO PARTS								
10/02/26	ACCT #399100	0136443	10/02/26	000000	2	P	111.73	0.00	111.73
	Total Check Number...000000								**111.73**
0004226	XPRESS BILL PAY								
10/05/26	INV-XPR040806	0136444	10/05/26	000000	2	P	378.55	0.00	378.55
	Total Check Number...000000								**378.55**
0003475	PEBA INSURANCE FINANCE								
10/09/26	OCTOBER 2026	0136467	10/09/26	000000	2	P	21,882.62	0.00	21,882.62
	Total Check Number...000000								**21,882.62**
0000012	FORT HILL NATURAL GAS								
10/12/26	43771-00	0136510	10/15/26	000000	2	P	14.84	0.00	14.84
10/12/26	1065723-00	0136511	10/15/26	000000	2	P	33.13	0.00	33.13
	Total Check Number...000000								**47.97**
0000048	U. S. DEPT. OF ENERGY, SEPA								
10/29/26	B-26-3000	0136663	10/29/26	000000	2	P	4,809.45	0.00	4,809.45
	Total Check Number...000000								**4,809.45**
0004478	ELAN FINANCIAL SERVICE								
10/22/26	2789	0136748	10/22/26	000000	2	P	204.79	0.00	204.79
	Total Check Number...000000								**204.79**
0004509	SHOEMAKER EQUIPMENT SUPPLY								
10/20/26	04-224744	0136626	10/20/26	027686	2	P	11,283.00	0.00	11,283.00
	Total Check Number...027686								**11,283.00**
0001187	BLANCHARD MACHINERY CO								
10/01/26	BW13580	0136393	10/01/26	032026	2	P	8,486.89	0.00	8,486.89
	Total Check Number...032026								**8,486.89**
0000044	BLUE RIDGE ELECTRIC COOP.								
10/01/26	131784003	0136387	10/01/26	032027	2	P	55.78	0.00	55.78
10/01/26	12603002	0136388	10/01/26	032027	2	P	1,585.16	0.00	1,585.16
10/01/26	12603001	0136390	10/01/26	032027	2	P	37.81	0.00	37.81
	Total Check Number...032027								**1,678.75**
0000142	CITY OF WESTMINSTER								
10/01/26	UTILITY FRANCHISE	0136376	10/01/26	032028	2	P	38,511.00	0.00	38,511.00
	Total Check Number...032028								**38,511.00**
10/01/26	SEPTEMBER 2026 GARBAGE	0136433	10/01/26	032029	2	PS	44,332.56	0.00	44,332.56
	Total Check Number...032029								**44,332.56**
0003706	D & G PAVING CO., LLC								
10/01/26	REPAVING	0136395	10/01/26	032030	2	P	5,600.00	0.00	5,600.00
	Total Check Number...032030								**5,600.00**
0004505	GOGOV, LLC								

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10/01/26	26-663	0136389	10/01/26	032031	2	P	4,134.00	0.00	4,134.00
	Total Check Number...032031								**4,134.00**
9997566	KINARD CONTROLS SYSTEMS, INC.								
10/01/26	2026-4531	0136398	10/01/26	032032	2	P	438.00	0.00	438.00
10/01/26	2026-4530	0136399	10/01/26	032032	2	P	219.00	0.00	219.00
	Total Check Number...032032								**657.00**
0001217	LOWE ELECTRIC SUPPLY CO								
10/01/26	S102616951.001	0136391	10/01/26	032033	2	P	12.09	0.00	12.09
	Total Check Number...032033								**12.09**
0001957	MANSFIELD OIL COMPANY								
10/01/26	SCLCD-1206878	0136430	10/01/26	032034	2	P	2,161.14	0.00	2,161.14
	Total Check Number...032034								**2,161.14**
0003179	MOORE, SARA								
10/01/26	CLEANING SERVICES	0136374	10/01/26	032035	2	P	375.00	0.00	375.00
	Total Check Number...032035								**375.00**
0003507	PRIORITY ONE SECURITY								
10/01/26	9102589	0136401	10/01/26	032036	2	P	153.80	0.00	153.80
10/01/26	9097025	0136402	10/01/26	032036	2	P	150.15	0.00	150.15
	Total Check Number...032036								**303.95**
0003498	PRO-LINE SUPPLY, INC.								
10/01/26	68565	0136404	10/01/26	032037	2	P	378.21	0.00	378.21
	Total Check Number...032037								**378.21**
9997979	PUBLIQ SOFTWARE, LLC								
10/01/26	INV-P024840	0136405	10/01/26	032038	2	P	2.76	0.00	2.76
10/01/26	INV-P024795	0136406	10/01/26	032038	2	P	3,976.78	0.00	3,976.78
	Total Check Number...032038								**3,979.54**
0000188	SCMIT								
10/01/26	SCMIT-14333-AR-INV	0136412	10/01/26	032039	2	P	17,325.24	0.00	17,325.24
	Total Check Number...032039								**17,325.24**
0004183	SEGRA								
10/01/26	3615499	0136409	10/01/26	032040	2	P	325.00	0.00	325.00
	Total Check Number...032040								**325.00**
10/01/26	3613253	0136416	10/01/26	032041	2	PS	214.89	0.00	214.89
	Total Check Number...032041								**214.89**
0001905	TERMINIX SERVICE, INC.								
10/01/26	1067375	0136420	10/01/26	032042	2	P	100.00	0.00	100.00
	Total Check Number...032042								**100.00**
0004498	VANGUARD METAL COATING, LLC								
10/01/26	VG:1387	0136422	10/01/26	032043	2	P	1,772.75	0.00	1,772.75
	Total Check Number...032043								**1,772.75**
9999619	VERIZON WIRELESS								
10/01/26	6153162534	0136427	10/01/26	032044	2	P	482.68	0.00	482.68
	Total Check Number...032044								**482.68**

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0004133	WEST CAROLINA TEL								
10/01/26	10160591	0136424	10/01/26	032045	2	P	2,964.76	0.00	2,964.76
	Total Check Number...032045								**2,964.76**
0000142	CITY OF WESTMINSTER								
10/06/26	020 STATE TAX	0136452	10/06/26	032048	2	P	1,979.69	0.00	1,979.69
10/06/26	020 DEF COMP	0136454	10/06/26	032048	2	P	1,204.30	0.00	1,204.30
	Total Check Number...032048								**3,183.99**
0003602	CITY OF WESTMINSTER								
10/06/26	020 PAYROLL TRANSFER	0136450	10/06/26	032049	2	P	33,645.64	0.00	33,645.64
	Total Check Number...032049								**33,645.64**
10/06/26	020 PAYROLL TAXES	0136451	10/06/26	032050	2	PS	11,391.47	0.00	11,391.47
	Total Check Number...032050								**11,391.47**
0003794	SC STATE DISBURSEMENT UNIT								
10/06/26	EGOLF CHILD SUPPORT	0136453	10/06/26	032051	2	P	193.85	0.00	193.85
	Total Check Number...032051								**193.85**
0001856	PALMETTO UTILITY PROTECTION								
10/09/26	INV10013	0136465	10/09/26	032052	2	P	183.95	0.00	183.95
	Total Check Number...032052								**183.95**
0002616	ACCESS BUSINESS COMMUNICATIONS								
10/12/26	27693	0136497	10/14/26	032053	2	P	258.00	0.00	258.00
	Total Check Number...032053								**258.00**
9999021	ALLIANCE TECHNICAL GROUP, LLC								
10/12/26	GSP13850	0136498	10/14/26	032054	2	P	105.00	0.00	105.00
	Total Check Number...032054								**105.00**
0003637	AMERICAN TANK MAINTENANCE LLC								
10/12/26	25845	0136493	10/14/26	032055	2	P	2,932.23	0.00	2,932.23
10/12/26	25805	0136494	10/14/26	032055	2	P	3,520.93	0.00	3,520.93
10/12/26	25765	0136495	10/14/26	032055	2	P	6,284.33	0.00	6,284.33
10/12/26	25725	0136496	10/14/26	032055	2	P	1,156.32	0.00	1,156.32
	Total Check Number...032055								**13,893.81**
0000044	BLUE RIDGE ELECTRIC COOP.								
10/12/26	131784003	0136501	10/14/26	032056	2	P	54.84	0.00	54.84
10/12/26	131784002	0136502	10/14/26	032056	2	P	86.27	0.00	86.27
10/12/26	229545001	0136503	10/14/26	032056	2	P	25.00	0.00	25.00
10/12/26	131784004	0136504	10/14/26	032056	2	P	34.98	0.00	34.98
	Total Check Number...032056								**201.09**
0004492	BLUE ROCKET SEO								
10/12/26	RNH20260815	0136508	10/14/26	032057	2	P	124.50	0.00	124.50
	Total Check Number...032057								**124.50**
0004420	CINTAS								
10/12/26	5362132506	0136505	10/14/26	032058	2	P	293.60	0.00	293.60
	Total Check Number...032058								**293.60**
0000142	CITY OF WESTMINSTER								
10/08/26	REIMB FOR CREDIT CARD PMT (020)	0136604	10/14/26	032059	2	P	1,649.73	0.00	1,649.73

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	Total Check Number...032059								**1,649.73**
0000077	HACH CO.								
10/12/26	15186565	0136518	10/14/26	032062	2	P	74.72	0.00	74.72
10/12/26	15174166	0136519	10/14/26	032062	2	P	87.56	0.00	87.56
	Total Check Number...032062								**162.28**
0000258	IDEXX LABORATORIES, INC.								
10/12/26	3208265852	0136475	10/14/26	032063	2	P	3,210.98	0.00	3,210.98
	Total Check Number...032063								**3,210.98**
0002921	INDUSTRIAL SOLUTIONS & SUPPLY								
10/12/26	128926	0136526	10/14/26	032064	2	P	187.02	0.00	187.02
10/12/26	128953	0136527	10/14/26	032064	2	P	1,644.66	0.00	1,644.66
	Total Check Number...032064								**1,831.68**
0003765	JON'S MECHANICAL, LLC								
10/12/26	2016 FORD LITTLE BUCKET TRUCK	0136523	10/14/26	032065	2	P	790.00	0.00	790.00
10/12/26	2022 F450 SERVICE TRUCK	0136524	10/14/26	032065	2	P	165.00	0.00	165.00
	Total Check Number...032065								**955.00**
0000082	LINE EQUIPMENT SALES CO INC								
10/12/26	1031727-00 (UNDERPMT)	0136476	10/14/26	032066	2	P	9.00	0.00	9.00
	Total Check Number...032066								**9.00**
0004252	LOVE BAILEY & ASSOCIATES, LLC								
10/12/26	13857	0136531	10/14/26	032067	2	P	16,000.00	0.00	16,000.00
	Total Check Number...032067								**16,000.00**
9998987	LOWE'S COMPANIES, INC.								
10/14/26	12913	0136619	10/14/26	032068	2	P	23.65	0.00	23.65
	Total Check Number...032068								**23.65**
0000010	NAPA AUTO PARTS								
10/12/26	786859	0136485	10/14/26	032069	2	P	15.53	0.00	15.53
10/12/26	787020	0136487	10/14/26	032069	2	P	74.01	0.00	74.01
10/12/26	787098	0136488	10/14/26	032069	2	P	16.96	0.00	16.96
10/12/26	787100	0136489	10/14/26	032069	2	P	449.60	0.00	449.60
10/12/26	787099	0136490	10/14/26	032069	2	P	37.84	0.00	37.84
10/12/26	787009	0136491	10/14/26	032069	2	P	131.08	0.00	131.08
	Total Check Number...032069								**725.02**
0000460	NORTHWESTERN SUPPLY								
10/12/26	2609-064711	0136484	10/14/26	032070	2	P	183.95	0.00	183.95
	Total Check Number...032070								**183.95**
0000050	OJRSA								
10/12/26	OCTOBER 2026	0136530	10/14/26	032071	2	P	50,777.96	0.00	50,777.96
	Total Check Number...032071								**50,777.96**
0002210	ONLINE INFORMATION SERVICES								
10/12/26	1412549	0136532	10/14/26	032072	2	P	30.00	0.00	30.00
	Total Check Number...032072								**30.00**
0001856	PALMETTO UTILITY PROTECTION								
10/12/26	INV10200	0136533	10/14/26	032073	2	P	183.95	0.00	183.95

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	Total Check Number...032073								**183.95**
0001258	PAYNE, WHITE, & SCHMUTZ								
10/12/26	19512	0136535	10/14/26	032074	2	P	1,890.00	0.00	1,890.00
	Total Check Number...032074								**1,890.00**
9997979	PUBLIQ SOFTWARE, LLC								
10/13/26	INV-P025420	0136603	10/14/26	032075	2	P	4,377.55	0.00	4,377.55
	Total Check Number...032075								**4,377.55**
0000153	S. C. RETIREMENT SYSTEMS								
10/12/26	737.08	0136537	10/14/26	032076	2	P	24,348.38	0.00	24,348.38
	Total Check Number...032076								**24,348.38**
0003884	SOUTHEASTERN TRANSFORMER CO.								
10/12/26	128528	0136540	10/14/26	032077	2	P	13,803.32	0.00	13,803.32
	Total Check Number...032077								**13,803.32**
0000089	TUCKER ENG. ASSOC. INC.								
10/12/26	CKT 1201 / 1205	0136543	10/14/26	032078	2	P	7,200.00	0.00	7,200.00
	Total Check Number...032078								**7,200.00**
0004389	TUGALO GAS COMPANY, INC								
10/12/26	19647	0136542	10/14/26	032079	2	P	494.81	0.00	494.81
	Total Check Number...032079								**494.81**
0001338	WESTMINSTER UTILITY DEPT FUND								
10/12/26	9120	0136558	10/14/26	032080	2	P	13,839.02	0.00	13,839.02
10/12/26	1685	0136567	10/14/26	032080	2	P	7,790.14	0.00	7,790.14
10/12/26	12877	0136572	10/14/26	032080	2	P	38.02	0.00	38.02
10/12/26	9310	0136576	10/14/26	032080	2	P	14.78	0.00	14.78
10/12/26	2714	0136577	10/14/26	032080	2	P	46.31	0.00	46.31
10/12/26	15408	0136591	10/14/26	032080	2	P	47.07	0.00	47.07
	Total Check Number...032080								**21,775.34**
10/12/26	8146	0136560	10/14/26	032081	2	PS	142.24	0.00	142.24
	Total Check Number...032081								**142.24**
10/12/26	10327	0136565	10/14/26	032082	2	PS	20.24	0.00	20.24
	Total Check Number...032082								**20.24**
10/12/26	10328	0136574	10/14/26	032083	2	PS	688.04	0.00	688.04
	Total Check Number...032083								**688.04**
9998336	WOLFE & ASSOCIATES								
10/08/26	455463	0136463	10/14/26	032084	2	P	187.50	0.00	187.50
	Total Check Number...032084								**187.50**
0000064	XEROX CORPORATION								
10/12/26	026357170	0136549	10/14/26	032085	2	P	19.06	0.00	19.06
10/12/26	026357172	0136551	10/14/26	032085	2	P	70.99	0.00	70.99
10/12/26	026357171	0136552	10/14/26	032085	2	P	14.91	0.00	14.91
	Total Check Number...032085								**104.96**
0004203	76 SUPPLY								
10/12/26	ACCT #8	0136594	10/14/26	032086	2	P	202.37	0.00	202.37

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10/12/26	ACCT #8	0136597	10/14/26	032086	2	P	79.71	0.00	79.71
	Total Check Number...032086								**282.08**
0001217	LOWE ELECTRIC SUPPLY CO								
10/15/26	S102638603.001	0136623	10/15/26	032087	2	P	18.64	0.00	18.64
	Total Check Number...032087								**18.64**
0000120	PIEDMONT MUNICIPAL POWER ASSOC								
10/16/26	01009102026	0136624	10/16/26	032088	2	P	240,912.60	0.00	240,912.60
	Total Check Number...032088								**240,912.60**
0000358	SC DES								
10/21/26	QL23814-7	0136636	10/21/26	032090	2	P	319.00	0.00	319.00
	Total Check Number...032090								**319.00**
0000142	CITY OF WESTMINSTER								
10/21/26	020 STATE TAX	0136643	10/22/26	032091	2	P	2,022.20	0.00	2,022.20
10/21/26	020 DEF COMP	0136645	10/22/26	032091	2	P	1,213.26	0.00	1,213.26
	Total Check Number...032091								**3,235.46**
0003602	CITY OF WESTMINSTER								
10/21/26	020 PAYROLL TRANSFER	0136641	10/22/26	032092	2	P	33,865.76	0.00	33,865.76
	Total Check Number...032092								**33,865.76**
10/21/26	020 PAYROLL TAXES	0136642	10/22/26	032093	2	PS	11,565.90	0.00	11,565.90
	Total Check Number...032093								**11,565.90**
0003794	SC STATE DISBURSEMENT UNIT								
10/21/26	EGOLF CHILD SUPPORT	0136644	10/22/26	032094	2	P	193.85	0.00	193.85
	Total Check Number...032094								**193.85**
0004202	OFFICE OF REGULATORY STAFF								
10/26/26	2000684054	0136664	10/26/26	032095	2	P	40,114.92	0.00	40,114.92
	Total Check Number...032095								**40,114.92**
0000044	BLUE RIDGE ELECTRIC COOP.								
10/27/26	12603002	0136671	10/27/26	032096	2	P	181.76	0.00	181.76
10/27/26	12603001	0136672	10/27/26	032096	2	P	37.14	0.00	37.14
	Total Check Number...032096								**218.90**
0004490	CAWTHON, JACOB K								
10/27/26	REIMBURSEMENT	0136670	10/27/26	032097	2	P	21.00	0.00	21.00
	Total Check Number...032097								**21.00**
0004420	CINTAS								
10/27/26	5368037205	0136733	10/27/26	032098	2	P	202.24	0.00	202.24
	Total Check Number...032098								**202.24**
0000814	CINTAS CORP. #216								
10/27/26	4281106805	0136723	10/27/26	032099	2	P	544.01	0.00	544.01
10/27/26	4281944363	0136725	10/27/26	032099	2	P	544.00	0.00	544.00
10/27/26	4282609314	0136727	10/27/26	032099	2	P	544.00	0.00	544.00
10/27/26	4283359287	0136729	10/27/26	032099	2	P	544.00	0.00	544.00
10/27/26	4284138262	0136731	10/27/26	032099	2	P	544.00	0.00	544.00
	Total Check Number...032099								**2,720.01**

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10/27/26	4281944222	0136734	10/27/26	032100	2	PS	58.99	0.00	58.99
	Total Check Number...032100								**58.99**
0001957	MANSFIELD OIL COMPANY								
10/27/26	SQLCD-1213361	0136719	10/27/26	032101	2	P	2,376.37	0.00	2,376.37
	Total Check Number...032101								**2,376.37**
0001931	MUNICIPAL ASSOC. OF SC								
10/27/26	290198	0136710	10/27/26	032102	2	P	10.26	0.00	10.26
	Total Check Number...032102								**10.26**
0000036	ROGERS PETROLEUM								
10/27/26	7753 9/26	0136736	10/27/26	032103	2	P	7,627.50	0.00	7,627.50
	Total Check Number...032103								**7,627.50**
0004183	SEGRA								
10/27/26	3634944	0136738	10/27/26	032104	2	P	217.90	0.00	217.90
	Total Check Number...032104								**217.90**
10/27/26	3636855	0136742	10/27/26	032105	2	PS	325.00	0.00	325.00
	Total Check Number...032105								**325.00**
9999619	VERIZON WIRELESS								
10/27/26	6155532707	0136712	10/27/26	032106	2	P	482.68	0.00	482.68
	Total Check Number...032106								**482.68**
	Total Bank Code...2								**799,173.52**

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0003475	PEBA INSURANCE FINANCE								
10/09/26	OCTOBER 2026	0136468	10/09/26	000000	3	P	4,713.14	0.00	4,713.14
	Total Check Number...000000								**4,713.14**
0000142	CITY OF WESTMINSTER								
10/06/26	030 STATE TAX	0136457	10/06/26	007658	3	P	240.11	0.00	240.11
10/06/26	030 DEF COMP	0136458	10/06/26	007658	3	P	60.00	0.00	60.00
	Total Check Number...007658								**300.11**
0003602	CITY OF WESTMINSTER								
10/06/26	030 PAYROLL TRANSFER	0136455	10/06/26	007659	3	P	5,923.31	0.00	5,923.31
	Total Check Number...007659								**5,923.31**
10/06/26	030 PAYROLL TAXES	0136456	10/06/26	007660	3	PS	1,638.74	0.00	1,638.74
	Total Check Number...007660								**1,638.74**
0001957	MANSFIELD OIL COMPANY								
10/01/26	SQLCD-1206878	0136431	10/01/26	027649	3	P	524.17	0.00	524.17
	Total Check Number...027649								**524.17**
0000188	SCMIT								
10/01/26	SCMIT-14333-AR-INV	0136413	10/01/26	027650	3	P	3,862.04	0.00	3,862.04
	Total Check Number...027650								**3,862.04**
0004183	SEGRA								
10/01/26	3613253	0136417	10/01/26	027651	3	P	42.97	0.00	42.97
	Total Check Number...027651								**42.97**
9999619	VERIZON WIRELESS								
10/01/26	6153162534	0136428	10/01/26	027652	3	P	38.42	0.00	38.42
	Total Check Number...027652								**38.42**
0004420	CINTAS								
10/12/26	5362132506	0136506	10/14/26	027679	3	P	73.39	0.00	73.39
	Total Check Number...027679								**73.39**
0004411	INTERSTATE TIRE SERVICE, LLC								
10/12/26	209489	0136525	10/14/26	027680	3	P	2,291.77	0.00	2,291.77
	Total Check Number...027680								**2,291.77**
0000010	NAPA AUTO PARTS								
10/12/26	786077	0136486	10/14/26	027681	3	P	181.08	0.00	181.08
	Total Check Number...027681								**181.08**
0000153	S. C. RETIREMENT SYSTEMS								
10/12/26	737.08	0136538	10/14/26	027682	3	P	3,287.59	0.00	3,287.59
	Total Check Number...027682								**3,287.59**
0001338	WESTMINSTER UTILITY DEPT FUND								
10/12/26	8146	0136559	10/14/26	027683	3	PS	35.56	0.00	35.56
	Total Check Number...027683								**35.56**
10/12/26	10327	0136564	10/14/26	027684	3	PS	5.05	0.00	5.05
	Total Check Number...027684								**5.05**
10/12/26	10328	0136573	10/14/26	027685	3	PS	172.03	0.00	172.03
	Total Check Number...027685								**172.03**

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0000142	CITY OF WESTMINSTER								
10/21/26	030 STATE TAX	0136648	10/22/26	027692	3	P	338.22	0.00	338.22
10/21/26	030 DEF COMP	0136649	10/22/26	027692	3	P	60.00	0.00	60.00
	Total Check Number...027692								**398.22**
0003602	CITY OF WESTMINSTER								
10/21/26	030 PAYROLL TRANSFER	0136646	10/22/26	027693	3	P	7,859.91	0.00	7,859.91
	Total Check Number...027693								**7,859.91**
10/21/26	030 PAYROLL TAXES	0136647	10/22/26	027694	3	PS	2,259.10	0.00	2,259.10
	Total Check Number...027694								**2,259.10**
0004420	CINTAS								
10/27/26	5368037205	0136732	10/27/26	027704	3	P	50.55	0.00	50.55
	Total Check Number...027704								**50.55**
0000814	CINTAS CORP. #216								
10/27/26	4281106805	0136722	10/27/26	027705	3	P	254.52	0.00	254.52
10/27/26	4281944363	0136724	10/27/26	027705	3	P	136.60	0.00	136.60
10/27/26	4282609314	0136726	10/27/26	027705	3	P	136.60	0.00	136.60
10/27/26	4283359287	0136728	10/27/26	027705	3	P	136.60	0.00	136.60
10/27/26	4284138262	0136730	10/27/26	027705	3	P	136.60	0.00	136.60
	Total Check Number...027705								**800.92**
0001957	MANSFIELD OIL COMPANY								
10/27/26	SQLCD-1213361	0136720	10/27/26	027706	3	P	900.03	0.00	900.03
	Total Check Number...027706								**900.03**
0000036	ROGERS PETROLEUM								
10/27/26	7753 9/26	0136735	10/27/26	027707	3	P	2,542.49	0.00	2,542.49
	Total Check Number...027707								**2,542.49**
0004183	SEGRA								
10/27/26	3634944	0136739	10/27/26	027708	3	P	43.59	0.00	43.59
	Total Check Number...027708								**43.59**
9999619	VERIZON WIRELESS								
10/27/26	6155532707	0136711	10/27/26	027709	3	P	38.42	0.00	38.42
	Total Check Number...027709								**38.42**
	Total Bank Code...3								**37,982.60**

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0004052	SCMIRF								
10/01/26	SF-25-1659-0001,0002	0136372	10/01/26	001043	45	P	5,721.27	0.00	5,721.27
	Total Check Number...001043								**5,721.27**
0000142	CITY OF WESTMINSTER								
10/20/26	REIMB FUNDS THAT COVERED CASH FLOW	0136630	10/20/26	001044	45	P	38,500.00	0.00	38,500.00
	Total Check Number...001044								**38,500.00**
0003995	SEAMON WHITESIDE & ASSOC., INC								
10/20/26	141835	0136631	10/20/26	001045	45	P	5,717.50	0.00	5,717.50
10/20/26	142376	0136632	10/20/26	001045	45	P	5,252.50	0.00	5,252.50
	Total Check Number...001045								**10,970.00**
0004427	NC RAILWAY SERVICES, LLC								
10/20/26	8560	0136633	10/20/26	001046	45	P	10,200.00	0.00	10,200.00
10/20/26	8595	0136634	10/20/26	001046	45	P	6,075.00	0.00	6,075.00
	Total Check Number...001046								**16,275.00**
	Total Bank Code...45								**71,466.27**

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0003475	PEBA INSURANCE FINANCE								
10/09/26	OCTOBER 2026	0136469	10/09/26	000000	5	P	2,209.44	0.00	2,209.44
	Total Check Number...000000								**2,209.44**
0000012	FORT HILL NATURAL GAS								
10/14/26	43961-00	0136622	10/15/26	000000	5	P	18.50	0.00	18.50
	Total Check Number...000000								**18.50**
0002622	AUSTIN SOSBY								
10/01/26	2 GAMES @ $30	0136363	10/01/26	006611	5	P	60.00	0.00	60.00
	Total Check Number...006611								**60.00**
0003753	BRIAN HOPKINS								
10/01/26	2 GAMES @ $50	0136341	10/01/26	006612	5	P	100.00	0.00	100.00
	Total Check Number...006612								**100.00**
0004445	BRYCE COBB								
10/01/26	1 GAME @ $30	0136366	10/01/26	006613	5	P	30.00	0.00	30.00
	Total Check Number...006613								**30.00**
0003917	CHARLES C ROBINSON								
10/01/26	1 GAME @ $30	0136331	10/01/26	006614	5	P	30.00	0.00	30.00
10/01/26	4 GAMES @ $30	0136357	10/01/26	006614	5	P	120.00	0.00	120.00
10/01/26	3 GAMES @ $35	0136358	10/01/26	006614	5	P	105.00	0.00	105.00
	Total Check Number...006614								**255.00**
0003872	CORBIN J. BRYSON								
10/01/26	2 GAMES @ $30	0136359	10/01/26	006615	5	P	60.00	0.00	60.00
10/01/26	3 GAMES @ $35	0136360	10/01/26	006615	5	P	105.00	0.00	105.00
	Total Check Number...006615								**165.00**
0004423	CORBIN TURF								
10/01/26	AR244764	0136394	10/01/26	006616	5	P	1,908.00	0.00	1,908.00
	Total Check Number...006616								**1,908.00**
0004504	ERIC MEINCKE								
10/01/26	2 GAMES @ $50	0136369	10/01/26	006617	5	P	100.00	0.00	100.00
	Total Check Number...006617								**100.00**
0004500	GARY SCHRAGE								
10/01/26	2 GAMES @ $ 50	0136343	10/01/26	006618	5	P	100.00	0.00	100.00
	Total Check Number...006618								**100.00**
0003490	HUNTER MOORE								
10/01/26	1 GAME @ $25	0136337	10/01/26	006619	5	P	25.00	0.00	25.00
10/01/26	2 GAMES @ $30	0136367	10/01/26	006619	5	P	60.00	0.00	60.00
10/01/26	2 GAMES @ $25	0136368	10/01/26	006619	5	P	50.00	0.00	50.00
	Total Check Number...006619								**135.00**
0003436	JEFFREY W. STEPHENS								
10/01/26	1 GAME @ $30	0136336	10/01/26	006620	5	P	30.00	0.00	30.00
10/01/26	3 GAME @ $30	0136364	10/01/26	006620	5	P	90.00	0.00	90.00
10/01/26	1 GAME @ $35	0136365	10/01/26	006620	5	P	35.00	0.00	35.00
	Total Check Number...006620								**155.00**
0004371	JEMIAH WIMPHIRIE								

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10/01/26	1 GAME @ $60	0136323	10/01/26	006621	5	P	60.00	0.00	60.00
	Total Check Number...006621								**60.00**
9998324	JOE CHANDLER								
10/01/26	2 GAMES @ $27	0136329	10/01/26	006622	5	P	54.00	0.00	54.00
10/01/26	1 GAME @ $30	0136330	10/01/26	006622	5	P	30.00	0.00	30.00
10/01/26	1 GAME @ $27	0136354	10/01/26	006622	5	P	27.00	0.00	27.00
10/01/26	2 GAMES @ $30	0136355	10/01/26	006622	5	P	60.00	0.00	60.00
10/01/26	3 GAMES @ $35	0136356	10/01/26	006622	5	P	105.00	0.00	105.00
	Total Check Number...006622								**276.00**
0003667	JOHN C TRICE								
10/01/26	9 GAMES @ $27	0136333	10/01/26	006623	5	P	243.00	0.00	243.00
10/01/26	19 GAMES @ $27	0136361	10/01/26	006623	5	P	513.00	0.00	513.00
	Total Check Number...006623								**756.00**
0004244	JOSH LAWING								
10/01/26	2 GAMES @ $30	0136334	10/01/26	006624	5	P	30.00	0.00	30.00
10/01/26	5 GAMES @ $30	0136362	10/01/26	006624	5	P	150.00	0.00	150.00
	Total Check Number...006624								**180.00**
0004503	LINDSEY WILLIAMS								
10/01/26	2 GAMES @ $25	0136335	10/01/26	006625	5	P	50.00	0.00	50.00
10/01/26	3 GAMES @ $27	0136348	10/01/26	006625	5	P	81.00	0.00	81.00
10/01/26	3 GAMES @ $25	0136349	10/01/26	006625	5	P	75.00	0.00	75.00
10/01/26	3 GAMES @ $30	0136350	10/01/26	006625	5	P	90.00	0.00	90.00
	Total Check Number...006625								**296.00**
0001957	MANSFIELD OIL COMPANY								
10/01/26	SQLCD-1206878	0136432	10/01/26	006626	5	P	1,327.25	0.00	1,327.25
	Total Check Number...006626								**1,327.25**
0004370	MULLEN, ROBERT ASHLEY								
10/01/26	4 GAMES @ $50	0136340	10/01/26	006627	5	P	200.00	0.00	200.00
	Total Check Number...006627								**200.00**
0004377	NAVA, ERIC								
10/01/26	2 GAMES @ $30	0136332	10/01/26	006628	5	P	60.00	0.00	60.00
	Total Check Number...006628								**60.00**
0004454	SAMUEL RINEHART								
10/01/26	1 GAME @ $60	0136322	10/01/26	006629	5	P	60.00	0.00	60.00
	Total Check Number...006629								**60.00**
0000188	SCMIT								
10/01/26	SCMIT-14333-AR-INV	0136414	10/01/26	006630	5	P	2,314.11	0.00	2,314.11
	Total Check Number...006630								**2,314.11**
0004183	SEGRA								
10/01/26	3613253	0136418	10/01/26	006631	5	P	42.97	0.00	42.97
	Total Check Number...006631								**42.97**
0004040	SMITH, THOMAS CODY								
10/01/26	1 GAME @ $60	0136324	10/01/26	006632	5	P	60.00	0.00	60.00
10/01/26	2 GAMES @ $50	0136342	10/01/26	006632	5	P	100.00	0.00	100.00
	Total Check Number...006632								**160.00**

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0004150	TIMOTHY LEE KING								
10/01/26	1 GAME @ $35	0136338	10/01/26	006633	5	P	35.00	0.00	35.00
10/01/26	1 GAME @ $55	0136339	10/01/26	006633	5	P	55.00	0.00	55.00
	Total Check Number...006633								**90.00**
0000011	TRI-COUNTY ACE								
10/01/26	141459	0136421	10/01/26	006634	5	P	74.19	0.00	74.19
	Total Check Number...006634								**74.19**
0001000	WILLIAMS, PAT								
10/01/26	1 GAME @ $27	0136325	10/01/26	006635	5	P	27.00	0.00	27.00
10/01/26	1 GAME @ $30	0136326	10/01/26	006635	5	P	30.00	0.00	30.00
10/01/26	1 GAME @ $25	0136344	10/01/26	006635	5	P	25.00	0.00	25.00
10/01/26	1 GAME @ $27	0136345	10/01/26	006635	5	P	27.00	0.00	27.00
10/01/26	2 GAMES @ $30	0136346	10/01/26	006635	5	P	60.00	0.00	60.00
	Total Check Number...006635								**169.00**
0004350	ZANE DOBSON								
10/01/26	5 GAMES @ $25	0136327	10/01/26	006636	5	P	125.00	0.00	125.00
10/01/26	1 GAME @ $27	0136328	10/01/26	006636	5	P	27.00	0.00	27.00
10/01/26	4 GAMES @ $25	0136351	10/01/26	006636	5	P	100.00	0.00	100.00
10/01/26	3 GAMES @ $27	0136352	10/01/26	006636	5	P	81.00	0.00	81.00
10/01/26	3 GAMES @ $30	0136353	10/01/26	006636	5	P	90.00	0.00	90.00
	Total Check Number...006636								**423.00**
0000142	CITY OF WESTMINSTER								
10/06/26	050 STATE TAX	0136461	10/06/26	006637	5	P	355.07	0.00	355.07
	Total Check Number...006637								**355.07**
0003602	CITY OF WESTMINSTER								
10/06/26	050 PAYROLL TRANSFER	0136459	10/06/26	006638	5	P	8,257.87	0.00	8,257.87
	Total Check Number...006638								**8,257.87**
10/06/26	050 PAYROLL TAXES	0136460	10/06/26	006639	5	PS	2,440.55	0.00	2,440.55
	Total Check Number...006639								**2,440.55**
0002910	AMERICAN SOCCER COMPANY								
10/12/26	INV0136057	0136541	10/14/26	006640	5	P	997.74	0.00	997.74
	Total Check Number...006640								**997.74**
0001915	BSN SPORTS								
10/12/26	935328685	0136499	10/14/26	006641	5	P	814.89	0.00	814.89
10/12/26	935632548	0136500	10/14/26	006641	5	P	233.20	0.00	233.20
	Total Check Number...006641								**1,048.09**
0000142	CITY OF WESTMINSTER								
10/08/26	REIMB FOR CREDIT CARD PMT (050)	0136605	10/14/26	006642	5	P	3,017.22	0.00	3,017.22
	Total Check Number...006642								**3,017.22**
0004508	COLBY T UNDERWOOD								
10/12/26	2 GAMES @ $30	0136473	10/14/26	006643	5	P	60.00	0.00	60.00
	Total Check Number...006643								**60.00**
0004507	HAIDYN EDMONDS								
10/12/26	2 GAMES @ $30	0136471	10/14/26	006645	5	P	60.00	0.00	60.00

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10/12/26	1 GAME @ $30	0136472	10/14/26	006645	5	P	30.00	0.00	30.00
	Total Check Number...006645								**90.00**
0000460	NORTHWESTERN SUPPLY								
10/12/26	2609-064482	0136483	10/14/26	006646	5	P	10.12	0.00	10.12
	Total Check Number...006646								**10.12**
0000153	S. C. RETIREMENT SYSTEMS								
10/12/26	737.08	0136539	10/14/26	006647	5	P	3,843.89	0.00	3,843.89
	Total Check Number...006647								**3,843.89**
0001512	SCAP WESTERN DISTRICT								
10/12/26	2026 FALL ALL STAR TOURNAMENTS	0136520	10/14/26	006648	5	P	600.00	0.00	600.00
	Total Check Number...006648								**600.00**
0000821	THE PRINT HOUSE, LLC.								
10/12/26	44638	0136544	10/14/26	006649	5	P	179.76	0.00	179.76
	Total Check Number...006649								**179.76**
0001338	WESTMINSTER UTILITY DEPT FUND								
10/12/26	2686	0136562	10/14/26	006650	5	P	84.51	0.00	84.51
10/12/26	2716	0136563	10/14/26	006650	5	P	286.80	0.00	286.80
10/12/26	13421	0136566	10/14/26	006650	5	P	1,498.79	0.00	1,498.79
10/12/26	374	0136571	10/14/26	006650	5	P	93.76	0.00	93.76
10/12/26	3332	0136578	10/14/26	006650	5	P	883.50	0.00	883.50
10/12/26	2679	0136579	10/14/26	006650	5	P	41.85	0.00	41.85
10/12/26	9848	0136580	10/14/26	006650	5	P	1,703.20	0.00	1,703.20
10/12/26	16355	0136582	10/14/26	006650	5	P	2,285.82	0.00	2,285.82
10/12/26	11937	0136587	10/14/26	006650	5	P	102.74	0.00	102.74
10/12/26	16162	0136588	10/14/26	006650	5	P	527.24	0.00	527.24
10/12/26	16480	0136589	10/14/26	006650	5	P	514.68	0.00	514.68
10/12/26	16472	0136590	10/14/26	006650	5	P	38.68	0.00	38.68
	Total Check Number...006650								**8,061.57**
0000064	XEROX CORPORATION								
10/12/26	026357169	0136550	10/14/26	006651	5	P	41.70	0.00	41.70
	Total Check Number...006651								**41.70**
0004203	76 SUPPLY								
10/12/26	ACCT #8	0136595	10/14/26	006652	5	P	405.52	0.00	405.52
10/12/26	ACCT #8	0136598	10/14/26	006652	5	P	562.52	0.00	562.52
	Total Check Number...006652								**968.04**
0002910	AMERICAN SOCCER COMPANY								
10/21/26	8465	0136635	10/21/26	006654	5	P	257.53	0.00	257.53
	Total Check Number...006654								**257.53**
0000142	CITY OF WESTMINSTER								
10/21/26	050 STATE TAX	0136652	10/22/26	006655	5	P	359.44	0.00	359.44
	Total Check Number...006655								**359.44**
0003602	CITY OF WESTMINSTER								
10/21/26	050 PAYROLL TRANSFER	0136650	10/22/26	006656	5	P	8,579.33	0.00	8,579.33
	Total Check Number...006656								**8,579.33**
10/21/26	050 PAYROLL TAXES	0136651	10/22/26	006657	5	PS	2,500.13	0.00	2,500.13

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	Total Check Number...006657								**2,500.13**
0002622	AUSTIN SOSBY								
10/27/26	7 GAMES @ $30	0136701	10/27/26	006658	5	P	210.00	0.00	210.00
	Total Check Number...006658								**210.00**
0004399	BENJAMIN BLACKWELL								
10/27/26	1 GAME @ $30	0136702	10/27/26	006659	5	P	30.00	0.00	30.00
	Total Check Number...006659								**30.00**
0004312	BLAINE ANTHONY RAGLE								
10/27/26	5.75 HRS @ $10/HR	0136705	10/27/26	006660	5	P	57.50	0.00	57.50
	Total Check Number...006660								**57.50**
0003962	BRAIDEN MOORE								
10/27/26	10 GAMES @ $30	0136680	10/27/26	006661	5	P	300.00	0.00	300.00
	Total Check Number...006661								**300.00**
0003753	BRIAN HOPKINS								
10/27/26	1 GAME @ $60	0136674	10/27/26	006662	5	P	60.00	0.00	60.00
	Total Check Number...006662								**60.00**
0004510	BRIAN JACOB NELSON CERRANO								
10/27/26	15 HRS @ $10/HR	0136708	10/27/26	006663	5	P	150.00	0.00	150.00
10/27/26	5 HRS @ $10/HR	0136709	10/27/26	006663	5	P	50.00	0.00	50.00
	Total Check Number...006663								**200.00**
0004445	BRYCE COBB								
10/27/26	1 HR @ $10/HR	0136706	10/27/26	006664	5	P	10.00	0.00	10.00
	Total Check Number...006664								**10.00**
0003917	CHARLES C ROBINSON								
10/27/26	4 GAMES @ $30	0136690	10/27/26	006665	5	P	120.00	0.00	120.00
10/27/26	11 GAMES @ $35	0136691	10/27/26	006665	5	P	385.00	0.00	385.00
	Total Check Number...006665								**505.00**
0003872	CORBIN J. BRYSON								
10/27/26	8 GAMES @ $35	0136688	10/27/26	006666	5	P	280.00	0.00	280.00
10/27/26	2 GAMES @ $30	0136689	10/27/26	006666	5	P	60.00	0.00	60.00
	Total Check Number...006666								**340.00**
0004098	DAVID A PALMER, JR.								
10/27/26	4 GAMES @ $50	0136678	10/27/26	006667	5	P	200.00	0.00	200.00
	Total Check Number...006667								**200.00**
0004507	HAIDYN EDMONDS								
10/27/26	7 GAMES @ $ 30	0136697	10/27/26	006668	5	P	210.00	0.00	210.00
	Total Check Number...006668								**210.00**
0003509	HD SUPPLY								
10/27/26	9254459355	0136669	10/27/26	006669	5	P	680.80	0.00	680.80
	Total Check Number...006669								**680.80**
0003490	HUNTER MOORE								
10/27/26	6 GAMES @ $ 30	0136699	10/27/26	006670	5	P	180.00	0.00	180.00
	Total Check Number...006670								**180.00**

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0003436	JEFFREY W. STEPHENS								
10/27/26	1 GAME @ $35	0136698	10/27/26	006671	5	P	35.00	0.00	35.00
	Total Check Number...006671								**35.00**
0004371	JEMIAH WIMPHIRIE								
10/27/26	2 GAMES @ $60	0136675	10/27/26	006672	5	P	120.00	0.00	120.00
10/27/26	4 GAMES @ $ 50	0136676	10/27/26	006672	5	P	200.00	0.00	200.00
	Total Check Number...006672								**320.00**
9998324	JOE CHANDLER								
10/27/26	2 GAMES @ $35	0136687	10/27/26	006673	5	P	70.00	0.00	70.00
	Total Check Number...006673								**70.00**
0003667	JOHN C TRICE								
10/27/26	16 GAMES @ $27	0136695	10/27/26	006674	5	P	432.00	0.00	432.00
	Total Check Number...006674								**432.00**
0004244	JOSH LAWING								
10/27/26	8 GAMES @ $ 30	0136696	10/27/26	006675	5	P	240.00	0.00	240.00
	Total Check Number...006675								**240.00**
0004513	JUSTIN RAMEY								
10/27/26	2 GAMES @ $ 50	0136744	10/27/26	006676	5	P	100.00	0.00	100.00
	Total Check Number...006676								**100.00**
0000181	KEESE, TIM								
10/27/26	2 GAME @ $50	0136679	10/27/26	006677	5	P	100.00	0.00	100.00
	Total Check Number...006677								**100.00**
0004503	LINDSEY WILLIAMS								
10/27/26	5 GAMES @ $25	0136681	10/27/26	006678	5	P	125.00	0.00	125.00
10/27/26	1 GAME @ $27	0136682	10/27/26	006678	5	P	27.00	0.00	27.00
10/27/26	1 GAME @ $30	0136683	10/27/26	006678	5	P	30.00	0.00	30.00
	Total Check Number...006678								**182.00**
0001957	MANSFIELD OIL COMPANY								
10/27/26	SQLCD-1213361	0136721	10/27/26	006679	5	P	1,271.82	0.00	1,271.82
	Total Check Number...006679								**1,271.82**
0004511	MEGAN A HOLBROOKS								
10/27/26	3 HRS @ $10/HR	0136704	10/27/26	006680	5	P	30.00	0.00	30.00
	Total Check Number...006680								**30.00**
0004370	MULLEN, ROBERT ASHLEY								
10/27/26	1 GAME @ $60	0136673	10/27/26	006681	5	P	60.00	0.00	60.00
	Total Check Number...006681								**60.00**
0004377	NAVA, ERIC								
10/27/26	1 GAME @ $25	0136692	10/27/26	006682	5	P	25.00	0.00	25.00
10/27/26	1 GAME @ $30	0136693	10/27/26	006682	5	P	30.00	0.00	30.00
10/27/26	3 GAMES @ $27	0136694	10/27/26	006682	5	P	81.00	0.00	81.00
	Total Check Number...006682								**136.00**
0004183	SEGRA								
10/27/26	3634944	0136740	10/27/26	006683	5	P	43.59	0.00	43.59
	Total Check Number...006683								**43.59**

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004512	SMITH, PAMELA AUBREY MAE								
10/27/26	2.5 HRD @ $10/HR	0136707	10/27/26	006684	5	P	25.00	0.00	25.00
	Total Check Number...006684								**25.00**
0004040	SMITH, THOMAS CODY								
10/27/26	2 GAMES @ $60	0136677	10/27/26	006685	5	P	120.00	0.00	120.00
	Total Check Number...006685								**120.00**
0003610	STEPHANIE HOLBROOKS								
10/27/26	7.5 HRS @ $10/HR	0136703	10/27/26	006686	5	P	70.50	0.00	70.50
	Total Check Number...006686								**70.50**
0004150	TIMOTHY LEE KING								
10/27/26	1 GAME @ $30	0136700	10/27/26	006687	5	P	30.00	0.00	30.00
	Total Check Number...006687								**30.00**
0004350	ZANE DOBSON								
10/27/26	2 GAME @ $30	0136684	10/27/26	006688	5	P	60.00	0.00	60.00
10/27/26	4 GAMES @ $27	0136685	10/27/26	006688	5	P	108.00	0.00	108.00
10/27/26	6 GAMES @ $25	0136686	10/27/26	006688	5	P	150.00	0.00	150.00
	Total Check Number...006688								**318.00**
0000821	THE PRINT HOUSE, LLC.								
10/27/26	DOWN PMT VOLLEYBALL ALLSTARS	0136746	10/27/26	006689	5	P	1,400.00	0.00	1,400.00
	Total Check Number...006689								**1,400.00**
	Total Bank Code...5								**61,359.72**

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002623	TROY D. ROSIER, P.E.								
10/01/26	HEIRLOOM FARMS PHASE I	0136434	10/01/26	001450	7	P	86,473.88	0.00	86,473.88
	Total Check Number...001450								**86,473.88**
0001217	LOWE ELECTRIC SUPPLY CO								
10/01/26	S102576979.003	0136436	10/01/26	001451	7	P	487.11	0.00	487.11
10/01/26	S102615319.001	0136437	10/01/26	001451	7	P	32.61	0.00	32.61
10/01/26	S102612008.001	0136462	10/01/26	001451	7	P	722.69	0.00	722.69
	Total Check Number...001451								**1,242.41**
10/01/26	S102627491.001	0136438	10/01/26	001452	7	P	1,073.57	0.00	1,073.57
	Total Check Number...001452								**1,073.57**
0000082	LINE EQUIPMENT SALES CO INC								
10/01/26	1036627-00	0136439	10/01/26	001453	7	P	11,393.62	0.00	11,393.62
	Total Check Number...001453								**11,393.62**
0000085	BORDER STATES ELECTRIC								
10/01/26	933166725	0136440	10/01/26	001454	7	P	4,963.41	0.00	4,963.41
	Total Check Number...001454								**4,963.41**
0003863	FERGUSON WATERWORKS #950								
10/13/26	0830617	0136606	10/13/26	001455	7	P	2,248.21	0.00	2,248.21
10/13/26	0830626	0136607	10/13/26	001455	7	P	34.98	0.00	34.98
10/13/26	0830836	0136608	10/13/26	001455	7	P	1,240.20	0.00	1,240.20
	Total Check Number...001455								**3,523.39**
0000460	NORTHWESTERN SUPPLY								
10/13/26	2609-066208	0136609	10/13/26	001456	7	P	415.20	0.00	415.20
	Total Check Number...001456								**415.20**
0000082	LINE EQUIPMENT SALES CO INC								
10/13/26	1035180-00	0136610	10/13/26	001457	7	P	2,666.88	0.00	2,666.88
	Total Check Number...001457								**2,666.88**
0001217	LOWE ELECTRIC SUPPLY CO								
10/13/26	S102635209.003	0136611	10/13/26	001458	7	P	266.39	0.00	266.39
10/13/26	S102635209.002	0136612	10/13/26	001458	7	P	774.99	0.00	774.99
10/13/26	S102635209.001	0136613	10/13/26	001458	7	P	950.94	0.00	950.94
10/13/26	S102623866.001	0136614	10/13/26	001458	7	P	652.62	0.00	652.62
	Total Check Number...001458								**2,644.94**
0002345	CITY ELECTRIC SUPPLY								
10/21/26	SEN/088302	0136658	10/21/26	001459	7	P	181.26	0.00	181.26
10/21/26	SEN/087824	0136659	10/21/26	001459	7	P	69.01	0.00	69.01
10/21/26	SEN/087494	0136660	10/21/26	001459	7	P	61.48	0.00	61.48
	Total Check Number...001459								**311.75**
0003621	ELECTRIC MOTORS AND DRIVES INC								
10/21/26	62357	0136655	10/21/26	001460	7	P	3,593.66	0.00	3,593.66
10/21/26	62358	0136656	10/21/26	001460	7	P	3,491.00	0.00	3,491.00
	Total Check Number...001460								**7,084.66**
9998987	LOWE'S COMPANIES, INC.								
10/21/26	17445	0136657	10/21/26	001461	7	P	172.82	0.00	172.82
	Total Check Number...001461								**172.82**

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0000460	NORTHWESTERN SUPPLY								
10/21/26	2609-066208	0136653	10/21/26	001462	7	P	415.20	0.00	415.20
10/21/26	2609-066208 (VOID)	0136654	10/21/26	001462	7	P	-415.20	0.00	-415.20
	Total Check Number...001462								**0.00**
0004251	MAMMOTH SPORTS CONSTRUCTION, LLC								
10/26/26	FINAL PMT	0136813	10/26/26	001463	7	P	11,740.79	0.00	11,740.79
	Total Check Number...001463								**11,740.79**
	Total Bank Code...7								**133,707.32**

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004307	REGIONS BANK								
10/20/26	LOB DEBT SERVICE	0136627	10/23/26	000000	8	P	16,532.31	0.00	16,532.31
	Total Check Number...000000								**16,532.31**
0004310	THE SALVATION ARMY								
10/08/26	CITYWESTRK2026	0136599	10/08/26	002502	8	P	1,000.00	0.00	1,000.00
	Total Check Number...002502								**1,000.00**
	Total Bank Code...8								**17,532.31**
	Grand Total								**1,406,537.91**

Select Options

	Field	Value Selected	Condition
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10012026-10302026	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

Print Options

	Field	Value Selected
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