

07/25/2025 10:02 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 07/18/2025 - 07/18/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/18/2025	GEN	119228	108285	AT&T	104.35
07/18/2025	GEN	119229	1001065	BSN SPORTS LLC	4,351.77
07/18/2025	GEN	119230	1001307	CHASITY MAULDIN	80.00
07/18/2025	GEN	119231	1000088	CINTAS	195.51
07/18/2025	GEN	119232	121100	CINTAS CORPORATION #216	2,258.47
07/18/2025	GEN	119233	1001227	DUGGAN & HUGHES, LLC	3,440.84
07/18/2025	GEN	119234	1001631	EDUARDO GARDIN	25.00
07/18/2025	GEN	119235	1001447	EMPLOYER HEALTH SERVICES	4,671.24
07/18/2025	GEN	119236	139600	FORT HILL NATURAL GAS	197.39
07/18/2025	GEN	119237	235443	GFL ENVIRONMENTAL	3,356.17
07/18/2025	GEN	119238	1001567	GREENVILLE ALUMINUM PRODUCTS, LLC	380.72
07/18/2025	GEN	119239	1001222	GSP MARKETING, INC	1,816.85
07/18/2025	GEN	119240	1001513	HARRELL'S LLC	1,927.30
07/18/2025	GEN	119241	235446	HOME DEPOT CREDIT SERVICES	391.15
07/18/2025	GEN	119242	236254	LOWE'S BUSINESS ACCOUNT	681.28
07/18/2025	GEN	119243	177200	PICKENS COUNTY TREASURER	60,600.69
07/18/2025	GEN	119244	186799	SAM'S CLUB	631.08
07/18/2025	GEN	119245	192200	SHERWIN-WILLIAMS	664.55
07/18/2025	GEN	119246	1000562	SOUTHERN STAR SERVICES, LLC	35.00
07/18/2025	GEN	119247	278560	THE SENTINEL-PROGRESS	225.00
07/18/2025	GEN	119248	236568	TRUCKPRO	1,432.28
07/18/2025	GEN	119249	205800	VULCAN MATERIALS	4,429.43
07/18/2025	GEN	119250	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 23 Checks:	93,688.57
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	93,688.57

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 07/18/2025 - 07/18/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/18/2025	GEN	119228	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	104.35
07/18/2025	GEN	119229	BSN SPORTS LLC	BUILDING & GROUNDS	21-451-604-000	4,351.77
07/18/2025	GEN	119230	CHASITY MAULDIN	VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
07/18/2025	GEN	119231	CINTAS	MEDICAL & FIRST AID	10-431-630-000	97.75
		119231		MEDICAL & FIRST AID	10-432-630-000	97.76
						195.51
07/18/2025	GEN	119232	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	99.56
		119232		UNIFORMS	10-431-668-000	775.44
		119232		UNIFORMS	10-432-668-000	775.44
		119232		UNIFORMS	10-432-668-000	100.00
		119232		UNIFORMS	21-451-668-000	508.03
						2,258.47
07/18/2025	GEN	119233	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	1,128.34
		119233		PROFESSIONAL FEES	10-411-638-000	1,587.50
		119233		PROFESSIONAL FEES	10-424-638-000	575.00
		119233		PROFESSIONAL FEES	21-451-638-000	150.00
						3,440.84
07/18/2025	GEN	119234	EDUARDO GARDIN	SPECIAL EVENTS	21-000-652-005	25.00
07/18/2025	GEN	119235	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	4,671.24
07/18/2025	GEN	119236	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	51.04
		119236		UTILITIES	10-431-672-000	48.78
		119236		UTILITIES	10-432-672-000	48.78
		119236		UTILITIES	21-451-672-000	48.79
						197.39
07/18/2025	GEN	119237	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	2,266.28
		119237		WEST END HALL RELATED	21-000-644-006	256.64
		119237		SERVICE CONTRACTS	21-451-610-008	833.25
						3,356.17
07/18/2025	GEN	119238	GREENVILLE ALUMINUM PRODUCTS, LL	BUILDING & GROUNDS	21-451-604-000	380.72
07/18/2025	GEN	119239	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	1,816.85

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/18/2025	GEN	119240	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	1,927.30
07/18/2025	GEN	119241	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	10-431-604-000	38.39
		119241		SHOP SUPPLIES	10-431-644-000	26.66
		119241		CLEANING SUPPLIES	10-431-654-005	65.65
		119241		OFFICE SUPPLIES	10-431-654-016	19.75
		119241		SHOP SUPPLIES	10-431-654-019	25.14
		119241		SIGNS & STREET SIGNS	10-431-654-019	49.10
		119241		BUILDING & GROUNDS	10-432-604-000	38.39
		119241		CLEANING SUPPLIES	10-432-654-005	128.07
						391.15
07/18/2025	GEN	119242	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	81.30
		119242		MACHINERY & EQUIPMENT	10-422-618-005	91.46
		119242		MISC EQUIPMENT	10-431-618-006	45.72
		119242		STREET REPAIRS	10-431-644-005	94.24
		119242		MISC TOOLS & EQUIPMENT	21-451-618-007	126.93
		119242		DOWNTOWN SIDEWALKS	25-000-632-000	100.53
		119242		FIREWORKS	25-000-632-000	36.37
		119242		FIRE WORKS	25-000-632-000	57.01
		119242		DRAINAGE PROJECTS	51-000-720-002	47.72
						681.28
07/18/2025	GEN	119243	PICKENS COUNTY TREASURER	INTERGOVERNMENTAL AGREEMENT REDUCTION	25-000-400-013	60,600.69
07/18/2025	GEN	119244	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	219.71
		119244		CLEANING SUPPLIES	10-422-654-005	44.55
		119244		MISC SUPPLIES	10-422-654-015	86.05
		119244		OFFICE SUPPLIES	10-424-654-016	280.77
						631.08
07/18/2025	GEN	119245	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	189.74
		119245		SIGNS & STREET SIGNS	10-431-654-019	474.81
						664.55
07/18/2025	GEN	119246	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-431-604-000	35.00
07/18/2025	GEN	119247	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	225.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/18/2025	GEN	119248	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-432-644-000	1,432.28
07/18/2025	GEN	119249	VULCAN MATERIALS	DRAINAGE PROJECTS	51-000-720-002	4,429.43
07/18/2025	GEN	119250	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES: 07/29-08/28	10-412-610-010	173.16
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-414-610-010	236.61
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-415-610-010	243.24
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-421-610-010	163.66
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-422-610-010	424.11
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-424-610-010	163.66
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-431-610-010	112.21
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	10-432-610-010	112.21
		119250		CITYWIDE COPIER LEASES: 07/29-08/28	21-451-610-010	163.64
						1,792.50

TOTAL - ALL FUNDS

TOTAL OF 23 CHECKS

93,688.57

--- GL TOTALS ---

10-000-115-005	RECEIVABLE - EMPLOYEES	99.56
10-410-550-003	WELLNESS PROGRAM	4,671.24
10-410-604-000	BUILDING & GROUNDS	2,266.28
10-410-632-000	MISCELLANEOUS EXPENSE	219.71
10-410-638-000	PROFESSIONAL FEES	1,128.34
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	104.35
10-411-638-000	PROFESSIONAL FEES	1,587.50
10-412-610-010	OPERATING LEASE EXPENSE	173.16
10-414-610-010	OPERATING LEASE EXPENSE	236.61
10-415-610-010	OPERATING LEASE EXPENSE	243.24
10-421-610-010	OPERATING LEASE EXPENSE	163.66
10-422-604-000	BUILDING & GROUNDS	271.04
10-422-610-010	OPERATING LEASE EXPENSE	424.11
10-422-618-005	MACHINERY & EQUIPMENT	91.46
10-422-654-005	CLEANING SUPPLIES	44.55
10-422-654-015	MISC SUPPLIES	86.05
10-422-672-000	UTILITIES	51.04
10-424-610-010	OPERATING LEASE EXPENSE	163.66
10-424-638-000	PROFESSIONAL FEES	575.00
10-424-654-016	OFFICE SUPPLIES	280.77
10-431-604-000	BUILDING & GROUNDS	73.39
10-431-610-010	OPERATING LEASE EXPENSE	112.21
10-431-618-006	MISC EQUIPMENT	45.72
10-431-630-000	MEDICAL & FIRST AID	97.75
10-431-644-000	EQUIP & VEHICLE REPAIR	26.66
10-431-644-005	STREET REPAIRS	94.24
10-431-654-005	CLEANING SUPPLIES	65.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-654-016			OFFICE SUPPLIES		19.75	
10-431-654-019			SIGNS & STREET SIGNS		549.05	
10-431-668-000			UNIFORMS		775.44	
10-431-672-000			UTILITIES		48.78	
10-432-604-000			BUILDING & GROUNDS		38.39	
10-432-610-010			OPERATING LEASE EXPENSE		112.21	
10-432-630-000			MEDICAL & FIRST AID		97.76	
10-432-644-000			EQUIP & VEHICLE REPAIR		3,249.13	
10-432-654-005			CLEANING SUPPLIES		128.07	
10-432-668-000			UNIFORMS		875.44	
10-432-672-000			UTILITIES		48.78	
13-000-638-004			MARKETING		225.00	
21-000-644-006			WEST END HALL RELATED		256.64	
21-000-652-005			SPECIAL EVENTS		25.00	
21-451-460-008			VOLLEYBALL REVENUE		80.00	
21-451-604-000			BUILDING & GROUNDS		6,659.79	
21-451-610-008			SERVICE CONTRACTS		833.25	
21-451-610-010			OPERATING LEASE EXPENSE		163.64	
21-451-618-007			MISC TOOLS & EQUIPMENT		126.93	
21-451-638-000			PROFESSIONAL FEES		150.00	
21-451-668-000			UNIFORMS		508.03	
21-451-672-000			UTILITIES		48.79	
25-000-400-013			INTERGOVERNMENTAL AGREEMENT REDUCTIO		60,600.69	
25-000-632-000			MISCELLANEOUS EXPENSE		193.91	
51-000-720-002			DRAINAGE PROJECTS		4,477.15	
			TOTAL		93,688.57	

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CHECK DATE FROM 07/21/2025 - 07/21/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/21/2025	GEN	11519(A)	235335	AIRGAS USA, LLC	183.19
07/21/2025	GEN	11520(A)	1001521	AMAZON CAPITAL SERVICES	6,153.68
07/21/2025	GEN	11521(A)	1000077	ANDREWS TECHNOLOGY HMS, INC	801.10
07/21/2025	GEN	11522(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	216.00
07/21/2025	GEN	11523(A)	235766	BANK OF TRAVELERS REST	14,832.45
07/21/2025	GEN	11524(A)	109660	BLANCHARD MACHINERY CO.	3,454.80
07/21/2025	GEN	11525(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	171.00
07/21/2025	GEN	11526(A)	236199	CORBIN TURF & ORNAMENTAL SUPPLY, IN	335.06
07/21/2025	GEN	11527(A)	1000478	CORPORATE PAYMENT SYSTEMS	43,034.68
07/21/2025	GEN	11528(A)	1000786	DENISE DAVIDSON	112.77
07/21/2025	GEN	11529(A)	1001200	DONNA RAINEY	26.04
07/21/2025	GEN	11530(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,645.01
07/21/2025	GEN	11531(A)	236209	FLINT HILL ELECTRIC	2,375.00
07/21/2025	GEN	11532(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	248.24
07/21/2025	GEN	11533(A)	237203	JENNIFER GILSTRAP	75.00
07/21/2025	GEN	11534(A)	1000180	JLDREW RESOURCING, INC.	7,545.34
07/21/2025	GEN	11535(A)	155500	KING ASPHALT, INC.	657.75
07/21/2025	GEN	11536(A)	236974	LANDSCAPERS SUPPLY, INC	928.74
07/21/2025	GEN	11537(A)	151915	MARKO	512.89
07/21/2025	GEN	11538(A)	236164	MCI SUPPLY, INC.	52.93
07/21/2025	GEN	11539(A)	1000381	METROCOUNT USA INC.	370.00
07/21/2025	GEN	11540(A)	234810	NAPA AUTO PARTS	42.78
07/21/2025	GEN	11541(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	247.34
07/21/2025	GEN	11542(A)	175750	PETROLEUM TRADERS CORPORATION	18,911.77
07/21/2025	GEN	11543(A)	212500	PROVENANCE STAFFING, LLC	5,705.32
07/21/2025	GEN	11544(A)	178900	QUICK COPY/PRINT CENTER	169.06
07/21/2025	GEN	11545(A)	237555	S & K SPORTS	2,011.96
07/21/2025	GEN	11546(A)	235727	SAFE INDUSTRIES	487.92
07/21/2025	GEN	11547(A)	1001450	SAMSARA INC.	612.08
07/21/2025	GEN	11548(A)	1000611	SCHAEFER MFG. COMPANY	375.09
07/21/2025	GEN	11549(A)	235757	SCHOOL DISTRICT OF PICKENS COUNTY	250,920.55
07/21/2025	GEN	11550(A)	236819	SNIDER FLEET SOLUTIONS	4,094.77
07/21/2025	GEN	11551(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
07/21/2025	GEN	11552(A)	203100	TROPHIES UNLIMITED	112.35
07/21/2025	GEN	11553(A)	1000300	U.S. BANK N.A. CHARLOTTE	10,082.30
07/21/2025	GEN	11554(A)	236733	VALENTIN OCCASIONS	80.25
07/21/2025	GEN	11555(A)	237092	VGM FINANCIAL SERVICES	1,870.50
07/21/2025	GEN	11556(A)	236444	W.W. WILLIAMS COMPANY, LLC	2,996.92

GEN TOTALS:

Total of 38 Checks:

382,752.63

Less 0 Void Checks:

0.00

Total of 38 Disbursements:

382,752.63

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/21/2025 - 07/21/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2025	GEN	11519(A)	AIRGAS USA, LLC	SERVICE CONTRACTS	10-422-610-008	183.19
07/21/2025	GEN	11520(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	4,921.00
		11520(A)		OFFICE SUPPLIES	10-415-654-016	15.35
		11520(A)		MISC SUPPLIES	10-422-654-015	485.41
		11520(A)		OFFICE SUPPLIES	10-422-654-016	48.34
		11520(A)		SPECIALIZED SUPPLIES	10-422-654-021	(11.77)
		11520(A)		MISC EQUIPMENT	10-431-618-006	169.62
		11520(A)		SIGNS & STREET SIGNS	10-431-654-019	235.39
		11520(A)		UNIFORMS	10-431-668-000	145.17
		11520(A)		UNIFORMS	10-432-668-000	145.17
						6,153.68
07/21/2025	GEN	11521(A)	ANDREWS TECHNOLOGY HMS, INC	SERVICE CONTRACTS	10-431-610-008	264.36
		11521(A)		SERVICE CONTRACTS	10-432-610-008	264.36
		11521(A)		SERVICE CONTRACTS	21-451-610-008	272.38
						801.10
07/21/2025	GEN	11522(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	216.00
07/21/2025	GEN	11523(A)	BANK OF TRAVELERS REST	JULY 2025	25-000-105-005	14,832.45
07/21/2025	GEN	11524(A)	BLANCHARD MACHINERY CO.	BUILDING & GROUNDS	10-421-604-000	3,454.80
07/21/2025	GEN	11525(A)	CAROLINA BURGLAR & FIRE ALARM CO	SERVICE CONTRACTS	10-431-610-008	57.00
		11525(A)		SERVICE CONTRACTS	10-432-610-008	57.00
		11525(A)		SERVICE CONTRACTS	21-451-610-008	57.00
						171.00
07/21/2025	GEN	11526(A)	CORBIN TURF & ORNAMENTAL SUPPLY,	CHEMICAL SUPPLIES	10-431-654-004	335.06
07/21/2025	GEN	11527(A)	CORPORATE PAYMENT SYSTEMS	CONSTANT CONTACT	10-410-632-000	197.95
		11527(A)		MEALS AND ENTERTAINMENT	10-410-632-036	21.65
		11527(A)		TECHNOLOGY ENHANCEMENT	10-410-660-000	21.40
		11527(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	7,932.12
		11527(A)		TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	154.61
		11527(A)		OFFICE SUPPLIES	10-411-654-016	71.32
		11527(A)		BUILDING & GROUNDS	10-412-604-000	1,402.76
		11527(A)		DUES & SUBSCRIPTIONS	10-412-612-000	318.00
		11527(A)		OFFICE SUPPLIES	10-412-654-016	1,869.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11527 (A)				OFFICE SUPPLIES	10-414-654-016	71.32
11527 (A)				OFFICE SUPPLIES	10-415-654-016	71.32
11527 (A)				BUILDING & GROUNDS	10-421-604-000	10.70
11527 (A)				MACHINERY & EQUIPMENT	10-421-618-005	15.00
11527 (A)				FUEL	10-421-632-000	8.80
11527 (A)				PROFESSIONAL FEES	10-421-638-000	245.00
11527 (A)				EQUIP & VEHICLE REPAIR	10-421-644-000	11.17
11527 (A)				JAIL & PRISONER	10-421-654-012	101.83
11527 (A)				OFFICE SUPPLIES	10-421-654-016	1,008.04
11527 (A)				SPECIALIZED SUPPLIES	10-421-654-021	539.96
11527 (A)				K9 RELATED EXPENSES	10-421-654-025	102.50
11527 (A)				UNIFORMS	10-421-668-000	490.88
11527 (A)				VEHICLES	10-421-715-000	179.98
11527 (A)				VEHICLES	10-421-715-000	67.11
11527 (A)				DUES & SUBSCRIPTIONS	10-422-612-000	12.00
11527 (A)				VEHICLE TITLE	10-422-632-000	16.26
11527 (A)				KNOX BOXES	10-424-632-032	1,657.43
11527 (A)				TRAINING/SEMINARS	10-424-664-000	647.62
11527 (A)				PUBLIC NOTICES	10-425-642-000	108.90
11527 (A)				SERVICE CONTRACTS	10-431-610-008	248.86
11527 (A)				MISC EQUIPMENT	10-431-618-006	29.94
11527 (A)				OFFICE SUPPLIES	10-431-654-016	93.80
11527 (A)				SIGNS & STREET SIGNS	10-431-654-019	115.32
11527 (A)				SERVICE CONTRACTS	10-432-610-008	248.85
11527 (A)				OFFICE SUPPLIES	10-432-654-016	93.81
11527 (A)				TOURISM PROMOTION	13-000-600-002	3,824.18
11527 (A)				FARMERS MARKET	21-000-632-000	311.82
11527 (A)				SPECIAL EVENTS	21-000-652-005	8,648.10
11527 (A)				B&G AND OFFICE SUPPLIES	21-451-604-000	42.76
11527 (A)				AUTHORIZE.NET FEES	21-451-610-000	69.80
11527 (A)				MISC TOOLS & EQUIPMENT	21-451-618-007	521.84
11527 (A)				REC SUPPLIES	21-451-632-000	62.02
11527 (A)				POSTAGE	21-451-636-000	58.40
11527 (A)				EQUIP & VEHICLE REPAIR	21-451-644-000	97.25
11527 (A)				ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	11,158.18
11527 (A)				OFFICE SUPPLIES	21-451-654-016	44.16
11527 (A)				B&G AND OFFICE SUPPLIES	21-451-654-016	10.69

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 CHECK DATE FROM 07/21/2025 - 07/21/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						43,034.68
07/21/2025	GEN	11528(A)	DENISE DAVIDSON	TRAVEL	10-411-666-000	112.77
07/21/2025	GEN	11529(A)	DONNA RAINEY	TRAVEL	10-411-666-000	26.04
07/21/2025	GEN	11530(A)	ENCORE TECHNOLOGY GROUP, LLC	JUNE 2025 BILLING	10-411-662-000	146.24
		11530(A)		JUNE 2025 BILLING	10-412-662-000	164.50
		11530(A)		JUNE 2025 BILLING	10-415-662-000	73.04
		11530(A)		JUNE 2025 BILLING	10-421-662-000	475.24
		11530(A)		JUNE 2025 BILLING	10-422-662-000	383.95
		11530(A)		JUNE 2025 BILLING	10-424-662-000	109.72
		11530(A)		JUNE 2025 BILLING	10-431-662-000	54.78
		11530(A)		JUNE 2025 BILLING	10-432-662-000	54.78
		11530(A)		JUNE 2025 BILLING	21-451-662-000	182.76
						1,645.01
07/21/2025	GEN	11531(A)	FLINT HILL ELECTRIC	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	395.00
		11531(A)		BUILDING & GROUNDS	10-422-604-000	500.00
		11531(A)		BUILDING & GROUNDS	10-431-604-000	740.00
		11531(A)		BUILDING & GROUNDS	10-432-604-000	740.00
						2,375.00
07/21/2025	GEN	11532(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	248.24
07/21/2025	GEN	11533(A)	JENNIFER GILSTRAP	GYM MEMBERSHIP	10-410-550-002	75.00
07/21/2025	GEN	11534(A)	JLDREW RESOURCING, INC.	SALARIES	10-431-510-000	1,132.96
		11534(A)		SALARIES	10-432-510-000	6,412.38
						7,545.34
07/21/2025	GEN	11535(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	657.75
07/21/2025	GEN	11536(A)	LANDSCAPERS SUPPLY, INC	MISC EQUIPMENT	10-431-618-006	928.74
07/21/2025	GEN	11537(A)	MARKO	SPECIALIZED SUPPLIES	10-431-654-021	512.89
07/21/2025	GEN	11538(A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	10-432-644-000	52.93
07/21/2025	GEN	11539(A)	METROCOUNT USA INC.	SPECIALIZED SUPPLIES	10-431-654-021	370.00
07/21/2025	GEN	11540(A)	NAPA AUTO PARTS	MISC SUPPLIES	10-422-654-015	42.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2025	GEN	11541(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	247.34
07/21/2025	GEN	11542(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	64.30
		11542(A)		FUEL	10-421-622-000	12,090.29
		11542(A)		FUEL	10-422-622-000	1,028.80
		11542(A)		FUEL	10-424-622-000	402.82
		11542(A)		FUEL	10-431-622-000	3,279.30
		11542(A)		FUEL	10-432-622-000	255.31
		11542(A)		FUEL	12-000-622-000	153.19
		11542(A)		FUEL	21-451-622-000	1,554.55
		11542(A)		FUEL	51-000-622-000	83.21
						18,911.77
07/21/2025	GEN	11543(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-415-610-003	882.08
		11543(A)		SALARIES	10-432-510-000	4,823.24
						5,705.32
07/21/2025	GEN	11544(A)	QUICK COPY/PRINT CENTER	PUBLIC NOTICES	10-415-642-000	169.06
07/21/2025	GEN	11545(A)	S & K SPORTS	BUILDING & GROUNDS	21-451-604-000	1,005.98
		11545(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	1,005.98
						2,011.96
07/21/2025	GEN	11546(A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	199.02
		11546(A)		CLEANING SUPPLIES	10-422-654-005	288.90
						487.92
07/21/2025	GEN	11547(A)	SAMSARA INC.	SERVICE CONTRACTS	10-431-610-008	306.04
		11547(A)		SERVICE CONTRACTS	10-432-610-008	306.04
						612.08
07/21/2025	GEN	11548(A)	SCHAEFFER MFG. COMPANY	LUBE, OILS & FLUIDS	10-431-654-014	187.54
		11548(A)		LUBE, OILS & FLUIDS	10-432-654-014	187.55
						375.09
07/21/2025	GEN	11549(A)	SCHOOL DISTRICT OF PICKENS COUNT	INTERGOVERNMENTAL AGREEMENT REDUCTION	25-000-400-013	250,920.55
07/21/2025	GEN	11550(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	3,251.01
		11550(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	843.76
						4,094.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2025	GEN	11551(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
07/21/2025	GEN	11552(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	112.35
07/21/2025	GEN	11553(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	4,288.34
		11553(A)		BANK ACCT - DEBT SERV	51-000-105-022	5,793.96
						<u>10,082.30</u>
07/21/2025	GEN	11554(A)	VALENTIN OCCASIONS	SYMPATHY FLOWER	10-421-632-000	80.25
07/21/2025	GEN	11555(A)	VGM FINANCIAL SERVICES	CONTRACT # 004-0668201-106/302	10-431-610-010	708.47
		11555(A)		CONTRACT # 004-0668201-106/302	21-451-610-010	1,162.03
						<u>1,870.50</u>
07/21/2025	GEN	11556(A)	W.W. WILLIAMS COMPANY, LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	2,996.92
				TOTAL - ALL FUNDS		382,752.63
				TOTAL OF 38 CHECKS		
--- GL TOTALS ---						
10-410-550-002			GYM MEMBERSHIP			75.00
10-410-632-000			MISCELLANEOUS EXPENSE			197.95
10-410-632-036			MEALS AND ENTERTAINMENT			21.65
10-410-660-000			TECHNOLOGY ENHANCEMENT			21.40
10-410-660-002			TECHNOLOGY ENHANCEMENT PROJECTS			8,327.12
10-410-660-003			TECHNOLOGY ENHANCEMENT SOFTWARE			154.61
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			4,921.00
10-411-654-016			OFFICE SUPPLIES			71.32
10-411-662-000			TELECOMMUNICATIONS			146.24
10-411-666-000			TRAVEL			138.81
10-412-604-000			BUILDING & GROUNDS			1,402.76
10-412-612-000			DUES & SUBSCRIPTIONS			318.00
10-412-654-016			OFFICE SUPPLIES			1,869.27
10-412-662-000			TELECOMMUNICATIONS			164.50
10-414-654-016			OFFICE SUPPLIES			71.32
10-414-666-000			TRAVEL			64.30
10-415-610-003			CONTRACTUAL SERVICES			882.08
10-415-642-000			PUBLIC NOTICES			169.06
10-415-654-016			OFFICE SUPPLIES			86.67
10-415-662-000			TELECOMMUNICATIONS			73.04
10-421-604-000			BUILDING & GROUNDS			3,465.50
10-421-618-005			MACHINERY & EQUIPMENT			15.00
10-421-622-000			FUEL			12,090.29
10-421-632-000			MISCELLANEOUS EXPENSE			89.05
10-421-638-000			PROFESSIONAL FEES			245.00
10-421-644-000			EQUIP & VEHICLE REPAIR			3,262.18
10-421-654-012			JAIL & PRISONER			101.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-421-654-016				OFFICE SUPPLIES		1,008.04
10-421-654-021				SPECIALIZED SUPPLIES		539.96
10-421-654-025				K9 RELATED EXPENSES		102.50
10-421-662-000				TELECOMMUNICATIONS		475.24
10-421-668-000				UNIFORMS		490.88
10-421-715-000				VEHICLES		247.09
10-422-604-000				BUILDING & GROUNDS		500.00
10-422-610-008				SERVICE CONTRACTS		183.19
10-422-612-000				DUES & SUBSCRIPTIONS		12.00
10-422-618-005				MACHINERY & EQUIPMENT		199.02
10-422-622-000				FUEL		1,028.80
10-422-632-000				MISCELLANEOUS EXPENSE		16.26
10-422-644-000				EQUIP & VEHICLE REPAIR		2,996.92
10-422-654-005				CLEANING SUPPLIES		288.90
10-422-654-015				MISC SUPPLIES		528.19
10-422-654-016				OFFICE SUPPLIES		48.34
10-422-654-021				SPECIALIZED SUPPLIES		(11.77)
10-422-662-000				TELECOMMUNICATIONS		383.95
10-424-622-000				FUEL		402.82
10-424-632-032				KNOX BOXES		1,657.43
10-424-662-000				TELECOMMUNICATIONS		109.72
10-424-664-000				TRAINING/SEMINARS		647.62
10-425-642-000				PUBLIC NOTICES		108.90
10-431-510-000				SALARIES		1,132.96
10-431-604-000				BUILDING & GROUNDS		740.00
10-431-610-008				SERVICE CONTRACTS		876.26
10-431-610-010				OPERATING LEASE EXPENSE		708.47
10-431-618-006				MISC EQUIPMENT		1,128.30
10-431-622-000				FUEL		3,279.30
10-431-644-005				STREET REPAIRS		657.75
10-431-654-004				CHEMICAL SUPPLIES		335.06
10-431-654-014				LUBE, OILS & FLUIDS		187.54
10-431-654-016				OFFICE SUPPLIES		93.80
10-431-654-019				SIGNS & STREET SIGNS		350.71
10-431-654-021				SPECIALIZED SUPPLIES		882.89
10-431-662-000				TELECOMMUNICATIONS		54.78
10-431-668-000				UNIFORMS		145.17
10-432-510-000				SALARIES		11,235.62
10-432-604-000				BUILDING & GROUNDS		740.00
10-432-610-006				LANDFILL DISPOSAL		300.00
10-432-610-008				SERVICE CONTRACTS		876.25
10-432-622-000				FUEL		255.31
10-432-644-000				EQUIP & VEHICLE REPAIR		1,392.27
10-432-654-014				LUBE, OILS & FLUIDS		187.55
10-432-654-016				OFFICE SUPPLIES		93.81
10-432-662-000				TELECOMMUNICATIONS		54.78
10-432-668-000				UNIFORMS		145.17
12-000-622-000				FUEL		153.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
13-000-600-002				TOURISM PROMOTION		3,824.18
21-000-632-000				FARMERS MARKET		311.82
21-000-652-005				SPECIAL EVENTS		8,648.10
21-451-604-000				BUILDING & GROUNDS		1,048.74
21-451-610-000				AUTHORIZE.NET FEES		69.80
21-451-610-008				SERVICE CONTRACTS		545.38
21-451-610-010				OPERATING LEASE EXPENSE		1,162.03
21-451-618-007				MISC TOOLS & EQUIPMENT		521.84
21-451-622-000				FUEL		1,554.55
21-451-632-000				MISCELLANEOUS EXPENSE		62.02
21-451-636-000				POSTAGE		58.40
21-451-644-000				EQUIP & VEHICLE REPAIR		1,103.23
21-451-654-002				ATHLETIC UNIFORMS/EQUIPMENT		11,158.18
21-451-654-016				OFFICE SUPPLIES		54.85
21-451-654-023				TROPHIES/MEDALS		112.35
21-451-662-000				TELECOMMUNICATIONS		182.76
25-000-105-005				BANK ACCT - DEBT SERV		14,832.45
25-000-400-013				INTERGOVERNMENTAL AGREEMENT REDUCTIO		250,920.55
51-000-105-005				BANK ACCT - DEBT SERV		4,288.34
51-000-105-022				BANK ACCT - DEBT SERV		5,793.96
51-000-622-000				FUEL		83.21
				TOTAL		382,752.63