

08/22/2025 04:06 PM  
User: kkimbrell  
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY  
CHECK DATE FROM 08/08/2025 - 08/08/2025

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| Check Date                 | Bank | Check  | Vendor  | Vendor Name                    | Amount   |
|----------------------------|------|--------|---------|--------------------------------|----------|
| Bank GEN POOL CASH ACCOUNT |      |        |         |                                |          |
| 08/08/2025                 | GEN  | 119296 | 236031  | AMICK EQUIPMENT COMPANY        | 292.94   |
| 08/08/2025                 | GEN  | 119297 | 1000088 | CINTAS                         | 156.00   |
| 08/08/2025                 | GEN  | 119298 | 121100  | CINTAS CORPORATION #216        | 1,227.36 |
| 08/08/2025                 | GEN  | 119299 | 132700  | EASLEY LAWN & GARDEN           | 370.71   |
| 08/08/2025                 | GEN  | 119300 | 236661  | EASLEY LITTLE LEAGUE           | 2,168.06 |
| 08/08/2025                 | GEN  | 119301 | 1001447 | EMPLOYER HEALTH SERVICES       | 5,124.18 |
| 08/08/2025                 | GEN  | 119302 | 160200  | HENRY SCHEIN INC.              | 297.25   |
| 08/08/2025                 | GEN  | 119303 | 235446  | HOME DEPOT CREDIT SERVICES     | 282.14   |
| 08/08/2025                 | GEN  | 119304 | 235961  | IWORQ SYSTEMS                  | 3,775.00 |
| 08/08/2025                 | GEN  | 119305 | 1000730 | KANGAROO KIDS RENTALS LLC      | 1,219.80 |
| 08/08/2025                 | GEN  | 119306 | 236254  | LOWE'S BUSINESS ACCOUNT        | 903.30   |
| 08/08/2025                 | GEN  | 119307 | 1001321 | MITCHELL1                      | 5,328.00 |
| 08/08/2025                 | GEN  | 119308 | 235136  | MOORE AND BALLIEW OIL CO. INC. | 3,885.42 |
| 08/08/2025                 | GEN  | 119309 | 235528  | MOTOROLA                       | 370.42   |
| 08/08/2025                 | GEN  | 119310 | 236721  | O'REILLY AUTO PARTS            | 3,857.53 |
| 08/08/2025                 | GEN  | 119311 | 186799  | SAM'S CLUB                     | 273.88   |
| 08/08/2025                 | GEN  | 119312 | 1001223 | SHARP ELECTRONICS CORPORATION  | 1,239.22 |
| 08/08/2025                 | GEN  | 119313 | 192200  | SHERWIN-WILLIAMS               | 106.08   |
| 08/08/2025                 | GEN  | 119314 | 1000562 | SOUTHERN STAR SERVICES, LLC    | 77.57    |
| 08/08/2025                 | GEN  | 119315 | 236568  | TRUCKPRO                       | 1,520.10 |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 20 Checks:        | 32,474.96 |
| Less 0 Void Checks:        | 0.00      |
| Total of 20 Disbursements: | 32,474.96 |

| Check Date | Bank | Check # | Payee                          | Description            | GL #           | Amount          |
|------------|------|---------|--------------------------------|------------------------|----------------|-----------------|
| 08/08/2025 | GEN  | 119296  | AMICK EQUIPMENT COMPANY        | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 292.94          |
| 08/08/2025 | GEN  | 119297  | CINTAS                         | MEDICAL & FIRST AID    | 10-431-630-000 | 78.00           |
|            |      | 119297  |                                | MEDICAL & FIRST AID    | 10-432-630-000 | 78.00           |
|            |      |         |                                |                        |                | <u>156.00</u>   |
| 08/08/2025 | GEN  | 119298  | CINTAS CORPORATION #216        | UNIFORMS               | 10-431-668-000 | 376.77          |
|            |      | 119298  |                                | UNIFORMS               | 10-432-668-000 | 376.79          |
|            |      | 119298  |                                | UNIFORMS               | 21-451-668-000 | 473.80          |
|            |      |         |                                |                        |                | <u>1,227.36</u> |
| 08/08/2025 | GEN  | 119299  | EASLEY LAWN & GARDEN           | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 370.71          |
| 08/08/2025 | GEN  | 119300  | EASLEY LITTLE LEAGUE           | A-TAX                  | 11-000-600-003 | 2,168.06        |
| 08/08/2025 | GEN  | 119301  | EMPLOYER HEALTH SERVICES       | WELLNESS PROGRAM       | 10-410-550-003 | 5,124.18        |
| 08/08/2025 | GEN  | 119302  | HENRY SCHEIN INC.              | MEDICAL & FIRST AID    | 10-422-630-000 | 297.25          |
| 08/08/2025 | GEN  | 119303  | HOME DEPOT CREDIT SERVICES     | CLEANING               | 10-431-654-005 | 18.93           |
|            |      | 119303  |                                | STREET & SIGNS         | 10-431-654-019 | 6.86            |
|            |      | 119303  |                                | SIGNS & STREET SIGNS   | 10-431-654-019 | 55.10           |
|            |      | 119303  |                                | MEDICAL & FIRST AID    | 10-432-630-000 | 51.89           |
|            |      | 119303  |                                | OFFICE SUPPLIES        | 10-432-654-016 | 8.42            |
|            |      | 119303  |                                | BUILDING & GROUNDS     | 21-451-604-000 | 76.91           |
|            |      | 119303  |                                | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 44.79           |
|            |      | 119303  |                                | DOWNTOWN PRESSURE WASH | 25-000-632-000 | 19.24           |
|            |      |         |                                |                        |                | <u>282.14</u>   |
| 08/08/2025 | GEN  | 119304  | IWORQ SYSTEMS                  | SERVICE CONTRACTS      | 10-431-610-008 | 3,775.00        |
| 08/08/2025 | GEN  | 119305  | KANGAROO KIDS RENTALS LLC      | FARMERS MARKET         | 21-000-632-000 | 214.00          |
|            |      | 119305  |                                | SPONSORSHIP RELATED    | 21-451-632-021 | 1,005.80        |
|            |      |         |                                |                        |                | <u>1,219.80</u> |
| 08/08/2025 | GEN  | 119306  | LOWE'S BUSINESS ACCOUNT        | BUILDING & GROUNDS     | 10-422-604-000 | 157.73          |
|            |      | 119306  |                                | RETURN                 | 10-422-604-000 | (24.27)         |
|            |      | 119306  |                                | BUILDING & GROUNDS     | 10-431-604-000 | 267.79          |
|            |      | 119306  |                                | BUILDING & GROUNDS     | 10-431-644-005 | 63.36           |
|            |      | 119306  |                                | STREET REPAIRS         | 10-431-644-005 | 353.43          |
|            |      | 119306  |                                | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 85.26           |
|            |      |         |                                |                        |                | <u>903.30</u>   |
| 08/08/2025 | GEN  | 119307  | MITCHELL1                      | CONTRACTUAL SERVICES   | 10-431-610-003 | 2,664.00        |
|            |      | 119307  |                                | CONTRACTUAL SERVICES   | 10-432-610-003 | 2,664.00        |
|            |      |         |                                |                        |                | <u>5,328.00</u> |
| 08/08/2025 | GEN  | 119308  | MOORE AND BALLIEW OIL CO. INC. | FUEL                   | 10-422-622-000 | 2,919.21        |



| Check Date     | Bank | Check # | Payee                  | Description | GL # | Amount    |
|----------------|------|---------|------------------------|-------------|------|-----------|
| 10-422-610-008 |      |         | SERVICE CONTRACTS      |             |      | 65.02     |
| 10-422-622-000 |      |         | FUEL                   |             |      | 2,919.21  |
| 10-422-630-000 |      |         | MEDICAL & FIRST AID    |             |      | 297.25    |
| 10-422-644-000 |      |         | EQUIP & VEHICLE REPAIR |             |      | (143.40)  |
| 10-422-646-000 |      |         | RADIOS                 |             |      | 370.42    |
| 10-422-654-015 |      |         | MISC SUPPLIES          |             |      | 273.88    |
| 10-424-610-008 |      |         | SERVICE CONTRACTS      |             |      | 54.72     |
| 10-425-610-008 |      |         | SERVICE CONTRACTS      |             |      | 54.73     |
| 10-431-604-000 |      |         | BUILDING & GROUNDS     |             |      | 310.59    |
| 10-431-610-003 |      |         | CONTRACTUAL SERVICES   |             |      | 2,664.00  |
| 10-431-610-008 |      |         | SERVICE CONTRACTS      |             |      | 3,815.78  |
| 10-431-630-000 |      |         | MEDICAL & FIRST AID    |             |      | 78.00     |
| 10-431-644-000 |      |         | EQUIP & VEHICLE REPAIR |             |      | 1,787.88  |
| 10-431-644-005 |      |         | STREET REPAIRS         |             |      | 416.79    |
| 10-431-654-005 |      |         | CLEANING SUPPLIES      |             |      | 18.93     |
| 10-431-654-014 |      |         | LUBE, OILS & FLUIDS    |             |      | 483.10    |
| 10-431-654-019 |      |         | SIGNS & STREET SIGNS   |             |      | 61.96     |
| 10-431-668-000 |      |         | UNIFORMS               |             |      | 376.77    |
| 10-432-610-003 |      |         | CONTRACTUAL SERVICES   |             |      | 2,664.00  |
| 10-432-610-008 |      |         | SERVICE CONTRACTS      |             |      | 40.79     |
| 10-432-630-000 |      |         | MEDICAL & FIRST AID    |             |      | 129.89    |
| 10-432-644-000 |      |         | EQUIP & VEHICLE REPAIR |             |      | 2,917.63  |
| 10-432-654-014 |      |         | LUBE, OILS & FLUIDS    |             |      | 483.11    |
| 10-432-654-016 |      |         | OFFICE SUPPLIES        |             |      | 8.42      |
| 10-432-668-000 |      |         | UNIFORMS               |             |      | 376.79    |
| 11-000-600-003 |      |         | TOURISM RELATED        |             |      | 2,168.06  |
| 21-000-632-000 |      |         | FARMERS MARKET         |             |      | 214.00    |
| 21-451-604-000 |      |         | BUILDING & GROUNDS     |             |      | 111.68    |
| 21-451-610-008 |      |         | SERVICE CONTRACTS      |             |      | 381.91    |
| 21-451-632-021 |      |         | SPONSORSHIP RELATED    |             |      | 1,005.80  |
| 21-451-644-000 |      |         | EQUIP & VEHICLE REPAIR |             |      | 91.78     |
| 21-451-668-000 |      |         | UNIFORMS               |             |      | 473.80    |
| 25-000-632-000 |      |         | MISCELLANEOUS EXPENSE  |             |      | 19.24     |
|                |      |         | TOTAL                  |             |      | 32,474.96 |

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CHECK REGISTER FOR CITY OF EASLEY  
CHECK DATE FROM 08/11/2025 - 08/11/2025

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| Check Date                 | Bank | Check    | Vendor  | Vendor Name                         | Amount     |
|----------------------------|------|----------|---------|-------------------------------------|------------|
| Bank GEN POOL CASH ACCOUNT |      |          |         |                                     |            |
| 08/11/2025                 | GEN  | 11614(A) | 1001521 | AMAZON CAPITAL SERVICES             | 7.48       |
| 08/11/2025                 | GEN  | 11615(A) | 237324  | AMERICAN LEGION POST 52             | 1,446.48   |
| 08/11/2025                 | GEN  | 11616(A) | 159977  | ARC3 GASES                          | 218.28     |
| 08/11/2025                 | GEN  | 11617(A) | 1001118 | BACKGROUND INVESTIGATION BUREAU LLC | 385.65     |
| 08/11/2025                 | GEN  | 11618(A) | 1000565 | BATTERIES PLUS LLC                  | 52.34      |
| 08/11/2025                 | GEN  | 11619(A) | 108700  | BENSON FORD                         | 42.74      |
| 08/11/2025                 | GEN  | 11620(A) | 115400  | BURNETT ATHLETICS, INC.             | 1,985.92   |
| 08/11/2025                 | GEN  | 11621(A) | 1000650 | CHARTER COMMUNICATIONS              | 1,231.86   |
| 08/11/2025                 | GEN  | 11622(A) | 236349  | CULLUM SERVICES                     | 390.00     |
| 08/11/2025                 | GEN  | 11623(A) | 1000484 | CYBER SOLUTIONS, INC                | 162,467.28 |
| 08/11/2025                 | GEN  | 11624(A) | 132200  | EASLEY FOOTHILLS PLAYHOUSE INC      | 5,190.70   |
| 08/11/2025                 | GEN  | 11625(A) | 235933  | ENCORE TECHNOLOGY GROUP, LLC        | 1,645.01   |
| 08/11/2025                 | GEN  | 11626(A) | 131800  | GREATER EASLEY CHAMBER OF COMMERCE  | 9,582.32   |
| 08/11/2025                 | GEN  | 11627(A) | 145600  | HAROLD'S TIRE & AUTO SERVICE        | 185.90     |
| 08/11/2025                 | GEN  | 11628(A) | 1000180 | JLDREW RESOURCING, INC.             | 3,762.40   |
| 08/11/2025                 | GEN  | 11629(A) | 1000330 | K-TECH, LLC                         | 316.29     |
| 08/11/2025                 | GEN  | 11630(A) | 1001068 | LAKE SHORE STRATEGIES, LLC          | 3,000.00   |
| 08/11/2025                 | GEN  | 11631(A) | 236561  | LAMAR CONSTRUCTION COMPANY          | 83,797.20  |
| 08/11/2025                 | GEN  | 11632(A) | 236974  | LANDSCAPERS SUPPLY, INC             | 570.00     |
| 08/11/2025                 | GEN  | 11633(A) | 1001247 | LISA TALBERT                        | 143.50     |
| 08/11/2025                 | GEN  | 11634(A) | 234696  | LITTLEJOHN PORTABLE TOILETS         | 102.10     |
| 08/11/2025                 | GEN  | 11635(A) | 1001084 | MARIO DIPIETRO                      | 55.00      |
| 08/11/2025                 | GEN  | 11636(A) | 1000381 | METROCOUNT USA INC.                 | 236.00     |
| 08/11/2025                 | GEN  | 11637(A) | 1000725 | NULIFE MUNICIPAL TRUCK CENTER, INC  | 873.63     |
| 08/11/2025                 | GEN  | 11638(A) | 236163  | PICKENS COUNTY COURIER, LLC         | 650.00     |
| 08/11/2025                 | GEN  | 11639(A) | 1001506 | PIPELINE AND DRAINAGE               | 20,000.00  |
| 08/11/2025                 | GEN  | 11640(A) | 235566  | PRIORITY ONE SECURITY INC.          | 490.85     |
| 08/11/2025                 | GEN  | 11641(A) | 1000784 | PROSOURCE, LLC                      | 324.01     |
| 08/11/2025                 | GEN  | 11642(A) | 212500  | PROVENANCE STAFFING, LLC            | 5,554.88   |
| 08/11/2025                 | GEN  | 11643(A) | 235727  | SAFE INDUSTRIES                     | 4,275.38   |
| 08/11/2025                 | GEN  | 11644(A) | 235836  | SAFETY PRODUCTS, INC.               | 444.32     |
| 08/11/2025                 | GEN  | 11645(A) | 1000883 | SENIOR LEAGUE BASEBALL WORLD SERIES | 3,744.22   |
| 08/11/2025                 | GEN  | 11646(A) | 1000701 | SPARKS INDUSTRIAL SERVICE, LLC      | 1,150.00   |
| 08/11/2025                 | GEN  | 11647(A) | 1001261 | TREVOR GILMORE                      | 75.00      |
| 08/11/2025                 | GEN  | 11648(A) | 236395  | TRI-STATE PUMP & CONTROL            | 481.50     |
| 08/11/2025                 | GEN  | 11649(A) | 203100  | TROPHIES UNLIMITED                  | 57.80      |
| 08/11/2025                 | GEN  | 11650(A) | 1000300 | U.S. BANK N.A. CHARLOTTE            | 10,082.30  |
| 08/11/2025                 | GEN  | 11651(A) | 278562  | U.S. BANK--ANNUAL FEE               | 1,777.88   |
| 08/11/2025                 | GEN  | 11652(A) | 237549  | UPPER STATE CODE ENFORCEMENT ASSOC  | 450.00     |
| 08/11/2025                 | GEN  | 11653(A) | 237092  | VGM FINANCIAL SERVICES              | 5,086.90   |
| 08/11/2025                 | GEN  | 11654(A) | 1001135 | VLS ENVIRONMENTAL SOLUTIONS         | 397.94     |
| 08/11/2025                 | GEN  | 11655(A) | 234895  | WEST CHATHAM WARNING DEVICES        | 3,828.67   |

GEN TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 42 Checks:        | 336,559.73 |
| Less 0 Void Checks:        | 0.00       |
| Total of 42 Disbursements: | 336,559.73 |

User: kkimbrell  
DB: Easley

| Check Date | Bank | Check #  | Payee                            | Description                        | GL #           | Amount     |
|------------|------|----------|----------------------------------|------------------------------------|----------------|------------|
| 08/11/2025 | GEN  | 11614(A) | AMAZON CAPITAL SERVICES          | OFFICE SUPPLIES                    | 10-415-654-016 | 7.48       |
| 08/11/2025 | GEN  | 11615(A) | AMERICAN LEGION POST 52          | A-TAX                              | 11-000-600-003 | 1,446.48   |
| 08/11/2025 | GEN  | 11616(A) | ARC3 GASES                       | SERVICE CONTRACTS                  | 10-431-610-008 | 109.14     |
|            |      | 11616(A) |                                  | SERVICE CONTRACTS                  | 10-432-610-008 | 109.14     |
|            |      |          |                                  |                                    |                | 218.28     |
| 08/11/2025 | GEN  | 11617(A) | BACKGROUND INVESTIGATION BUREAU  | SERVICE CONTRACTS                  | 21-451-610-008 | 385.65     |
| 08/11/2025 | GEN  | 11618(A) | BATTERIES PLUS LLC               | MISC SUPPLIES                      | 10-422-654-015 | 52.34      |
| 08/11/2025 | GEN  | 11619(A) | BENSON FORD                      | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 42.74      |
| 08/11/2025 | GEN  | 11620(A) | BURNETT ATHLETICS, INC.          | BUILDING & GROUNDS                 | 21-451-604-000 | 1,985.92   |
| 08/11/2025 | GEN  | 11621(A) | CHARTER COMMUNICATIONS           | INTERNET & NETWORK SERVICES        | 10-422-610-008 | 1,231.86   |
| 08/11/2025 | GEN  | 11622(A) | CULLUM SERVICES                  | BUILDING & GROUNDS                 | 10-410-604-000 | 390.00     |
| 08/11/2025 | GEN  | 11623(A) | CYBER SOLUTIONS, INC             | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 162,467.28 |
| 08/11/2025 | GEN  | 11624(A) | EASLEY FOOTHILLS PLAYHOUSE INC   | A-TAX                              | 11-000-600-003 | 5,190.70   |
| 08/11/2025 | GEN  | 11625(A) | ENCORE TECHNOLOGY GROUP, LLC     | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 1,645.01   |
| 08/11/2025 | GEN  | 11626(A) | GREATER EASLEY CHAMBER OF COMMER | A-TAX                              | 11-000-600-003 | 9,582.32   |
| 08/11/2025 | GEN  | 11627(A) | HAROLD'S TIRE & AUTO SERVICE     | EQUIP & VEHICLE REPAIR             | 10-431-644-000 | 185.90     |
| 08/11/2025 | GEN  | 11628(A) | JLDREW RESOURCING, INC.          | CONTRACTUAL SERVICES               | 10-431-610-003 | 3,762.40   |
| 08/11/2025 | GEN  | 11629(A) | K-TECH, LLC                      | DRAINAGE PROJECTS                  | 51-000-720-002 | 316.29     |
| 08/11/2025 | GEN  | 11630(A) | LAKE SHORE STRATEGIES, LLC       | PROFESSIONAL FEES                  | 10-425-638-000 | 3,000.00   |
| 08/11/2025 | GEN  | 11631(A) | LAMAR CONSTRUCTION COMPANY       | MISC GRANT EXPENSE                 | 66-000-624-025 | 83,797.20  |
| 08/11/2025 | GEN  | 11632(A) | LANDSCAPERS SUPPLY, INC          | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 14.22      |
|            |      | 11632(A) |                                  | EQUIP & VEHICLE REPAIR             | 10-431-644-000 | 348.07     |
|            |      | 11632(A) |                                  | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 50.23      |
|            |      | 11632(A) |                                  | EQUIP & VEHICLE REPAIR             | 21-451-644-000 | 157.48     |
|            |      |          |                                  |                                    |                | 570.00     |
| 08/11/2025 | GEN  | 11633(A) | LISA TALBERT                     | TRAVEL                             | 10-411-666-000 | 143.50     |
| 08/11/2025 | GEN  | 11634(A) | LITTLEJOHN PORTABLE TOILETS      | SERVICE CONTRACTS                  | 21-451-610-008 | 102.10     |
| 08/11/2025 | GEN  | 11635(A) | MARIO DIPIETRO                   | LUNCH WITH INTERN                  | 10-425-632-000 | 40.00      |
|            |      | 11635(A) |                                  | CAR WASH- CITY CAR                 | 10-425-632-000 | 15.00      |
|            |      |          |                                  |                                    |                | 55.00      |
| 08/11/2025 | GEN  | 11636(A) | METROCOUNT USA INC.              | SPECIALIZED SUPPLIES               | 10-431-654-021 | 236.00     |
| 08/11/2025 | GEN  | 11637(A) | NULIFE MUNICIPAL TRUCK CENTER, I | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 873.63     |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
CHECK DATE FROM 08/11/2025 - 08/11/2025

| Check Date | Bank | Check #  | Payee                            | Description                        | GL #           | Amount    |
|------------|------|----------|----------------------------------|------------------------------------|----------------|-----------|
| 08/11/2025 | GEN  | 11638(A) | PICKENS COUNTY COURIER, LLC      | LITTLE LEAGUE WS EXP               | 21-451-652-006 | 650.00    |
| 08/11/2025 | GEN  | 11639(A) | PIPELINE AND DRAINAGE            | ARPA LR EXPENSES                   | 10-414-414-002 | 20,000.00 |
| 08/11/2025 | GEN  | 11640(A) | PRIORITY ONE SECURITY INC.       | SERVICE CONTRACTS                  | 10-422-610-008 | 176.00    |
|            |      | 11640(A) |                                  | SERVICE CONTRACTS                  | 10-431-610-008 | 72.67     |
|            |      | 11640(A) |                                  | SERVICE CONTRACTS                  | 10-432-610-008 | 72.67     |
|            |      | 11640(A) |                                  | WEST END HALL RELATED              | 21-000-644-006 | 96.85     |
|            |      | 11640(A) |                                  | SERVICE CONTRACTS                  | 21-451-610-008 | 72.66     |
|            |      |          |                                  |                                    |                | 490.85    |
| 08/11/2025 | GEN  | 11641(A) | PROSOURCE, LLC                   | BUILDING & GROUNDS                 | 10-422-604-000 | 324.01    |
| 08/11/2025 | GEN  | 11642(A) | PROVENANCE STAFFING, LLC         | CONTRACTUAL SERVICES               | 10-415-610-003 | 1,668.80  |
|            |      | 11642(A) |                                  | SALARIES                           | 10-431-510-000 | 1,814.64  |
|            |      | 11642(A) |                                  | CONTRACTUAL SERVICES               | 10-431-610-003 | 2,071.44  |
|            |      |          |                                  |                                    |                | 5,554.88  |
| 08/11/2025 | GEN  | 11643(A) | SAFE INDUSTRIES                  | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 2,124.68  |
|            |      | 11643(A) |                                  | UNIFORMS                           | 10-422-668-000 | 1,166.30  |
|            |      | 11643(A) |                                  | UNIFORMS                           | 10-422-668-000 | 984.40    |
|            |      |          |                                  |                                    |                | 4,275.38  |
| 08/11/2025 | GEN  | 11644(A) | SAFETY PRODUCTS, INC.            | SIGNS & STREET SIGNS               | 10-431-654-019 | 444.32    |
| 08/11/2025 | GEN  | 11645(A) | SENIOR LEAGUE BASEBALL WORLD SER | A-TAX                              | 11-000-600-003 | 3,744.22  |
| 08/11/2025 | GEN  | 11646(A) | SPARKS INDUSTRIAL SERVICE, LLC   | LANDFILL DISPOSAL                  | 10-432-610-006 | 1,150.00  |
| 08/11/2025 | GEN  | 11647(A) | TREVOR GILMORE                   | GYM MEMBERSHIP                     | 10-410-550-002 | 75.00     |
| 08/11/2025 | GEN  | 11648(A) | TRI-STATE PUMP & CONTROL         | SERVICE CONTRACTS                  | 10-431-610-008 | 481.50    |
| 08/11/2025 | GEN  | 11649(A) | TROPHIES UNLIMITED               | BUILDING & GROUNDS                 | 10-422-604-000 | 57.80     |
| 08/11/2025 | GEN  | 11650(A) | U.S. BANK N.A. CHARLOTTE         | AUGUST 2025                        | 51-000-105-005 | 4,288.34  |
|            |      | 11650(A) |                                  | AUGUST 2025                        | 51-000-105-022 | 5,793.96  |
|            |      |          |                                  |                                    |                | 10,082.30 |
| 08/11/2025 | GEN  | 11651(A) | U.S. BANK--ANNUAL FEE            | PROFESSIONAL FEES                  | 51-000-638-000 | 1,777.88  |
| 08/11/2025 | GEN  | 11652(A) | UPPER STATE CODE ENFORCEMENT ASS | TRAINING/SEMINARS                  | 10-424-664-000 | 450.00    |
| 08/11/2025 | GEN  | 11653(A) | VGM FINANCIAL SERVICES           | CONTRACT #004-0668201-110          | 21-451-610-010 | 5,086.90  |
| 08/11/2025 | GEN  | 11654(A) | VLS ENVIRONMENTAL SOLUTIONS      | BUILDING & GROUNDS                 | 10-431-604-000 | 198.97    |
|            |      | 11654(A) |                                  | BUILDING & GROUNDS                 | 10-432-604-000 | 198.97    |
|            |      |          |                                  |                                    |                | 397.94    |
| 08/11/2025 | GEN  | 11655(A) | WEST CHATHAM WARNING DEVICES     | TECHNOLOGY ENHANCEMENT STOCK EQUIP | 10-410-660-004 | 3,828.67  |

| Check Date        | Bank | Check # | Payee | Description                        | GL # | Amount     |
|-------------------|------|---------|-------|------------------------------------|------|------------|
| --- GL TOTALS --- |      |         |       |                                    |      |            |
| 10-410-550-002    |      |         |       | GYM MEMBERSHIP                     |      | 75.00      |
| 10-410-604-000    |      |         |       | BUILDING & GROUNDS                 |      | 390.00     |
| 10-410-660-001    |      |         |       | TECHNOLOGY ENHANCEMENT REOCCURRING |      | 164,112.29 |
| 10-410-660-004    |      |         |       | TECHNOLOGY ENHANCEMENT STOCK EQUIP |      | 3,828.67   |
| 10-411-666-000    |      |         |       | TRAVEL                             |      | 143.50     |
| 10-414-414-002    |      |         |       | ARPA LR EXPENSES                   |      | 20,000.00  |
| 10-415-610-003    |      |         |       | CONTRACTUAL SERVICES               |      | 1,668.80   |
| 10-415-654-016    |      |         |       | OFFICE SUPPLIES                    |      | 7.48       |
| 10-422-604-000    |      |         |       | BUILDING & GROUNDS                 |      | 381.81     |
| 10-422-610-008    |      |         |       | SERVICE CONTRACTS                  |      | 1,407.86   |
| 10-422-644-000    |      |         |       | EQUIP & VEHICLE REPAIR             |      | 2,181.64   |
| 10-422-654-015    |      |         |       | MISC SUPPLIES                      |      | 52.34      |
| 10-422-668-000    |      |         |       | UNIFORMS                           |      | 2,150.70   |
| 10-424-664-000    |      |         |       | TRAINING/SEMINARS                  |      | 450.00     |
| 10-425-632-000    |      |         |       | MISCELLANEOUS EXPENSE              |      | 55.00      |
| 10-425-638-000    |      |         |       | PROFESSIONAL FEES                  |      | 3,000.00   |
| 10-431-510-000    |      |         |       | SALARIES                           |      | 1,814.64   |
| 10-431-604-000    |      |         |       | BUILDING & GROUNDS                 |      | 198.97     |
| 10-431-610-003    |      |         |       | CONTRACTUAL SERVICES               |      | 5,833.84   |
| 10-431-610-008    |      |         |       | SERVICE CONTRACTS                  |      | 663.31     |
| 10-431-644-000    |      |         |       | EQUIP & VEHICLE REPAIR             |      | 533.97     |
| 10-431-654-019    |      |         |       | SIGNS & STREET SIGNS               |      | 444.32     |
| 10-431-654-021    |      |         |       | SPECIALIZED SUPPLIES               |      | 236.00     |
| 10-432-604-000    |      |         |       | BUILDING & GROUNDS                 |      | 198.97     |
| 10-432-610-006    |      |         |       | LANDFILL DISPOSAL                  |      | 1,150.00   |
| 10-432-610-008    |      |         |       | SERVICE CONTRACTS                  |      | 181.81     |
| 10-432-644-000    |      |         |       | EQUIP & VEHICLE REPAIR             |      | 923.86     |
| 11-000-600-003    |      |         |       | TOURISM RELATED                    |      | 19,963.72  |
| 21-000-644-006    |      |         |       | WEST END HALL RELATED              |      | 96.85      |
| 21-451-604-000    |      |         |       | BUILDING & GROUNDS                 |      | 1,985.92   |
| 21-451-610-008    |      |         |       | SERVICE CONTRACTS                  |      | 560.41     |
| 21-451-610-010    |      |         |       | OPERATING LEASE EXPENSE            |      | 5,086.90   |
| 21-451-644-000    |      |         |       | EQUIP & VEHICLE REPAIR             |      | 157.48     |
| 21-451-652-006    |      |         |       | LITTLE LEAGUE WS EXP               |      | 650.00     |
| 51-000-105-005    |      |         |       | BANK ACCT - DEBT SERV              |      | 4,288.34   |
| 51-000-105-022    |      |         |       | BANK ACCT - DEBT SERV              |      | 5,793.96   |
| 51-000-638-000    |      |         |       | PROFESSIONAL FEES                  |      | 1,777.88   |
| 51-000-720-002    |      |         |       | DRAINAGE PROJECTS                  |      | 316.29     |
| 66-000-624-025    |      |         |       | MISC GRANT EXPENSE                 |      | 83,797.20  |
| TOTAL             |      |         |       |                                    |      | 336,559.73 |
| TOTAL - ALL FUNDS |      |         |       | TOTAL OF 42 CHECKS                 |      | 336,559.73 |