

02/16/2026 09:55 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 02/06/2026 - 02/06/2026

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/06/2026	GEN	119972	1001814	AMBER SMITH	10.00
02/06/2026	GEN	119973	1001810	AMERICAN SECURITY CABINETS, LLC	7,398.00
02/06/2026	GEN	119974	165500	ASHLEY MULLEN	70.00
02/06/2026	GEN	119975	236138	AT&T	3,050.25
02/06/2026	GEN	119976	1001811	BOLTON & MENK, INC	750.00
02/06/2026	GEN	119977	1001821	BRIAN LAWRENCE FITZSIMMONS JR	175.00
02/06/2026	GEN	119978	1001815	BRITTANY BLANTON	40.00
02/06/2026	GEN	119979	121100	CINTAS CORPORATION #216	1,034.60
02/06/2026	GEN	119980	133600	EASLEY-CENTRAL WATER DISTRICT	57.50
02/06/2026	GEN	119981	1001820	GAVIN MAGIN	105.00
02/06/2026	GEN	119982	143850	GREENVILLE FENCE SALES, INC.	4,381.00
02/06/2026	GEN	119983	1001222	GSP MARKETING, INC	923.52
02/06/2026	GEN	119984	1001819	JEROME WILLIAM SMITH	70.00
02/06/2026	GEN	119985	236254	LOWE'S BUSINESS ACCOUNT	98.68
02/06/2026	GEN	119986	159590	MASC	6,025.26
02/06/2026	GEN	119987	235136	MOORE AND BALLIEW OIL CO. INC.	1,609.87
02/06/2026	GEN	119988	1001813	NATHAN IMPELLIZZERI	1,250.00
02/06/2026	GEN	119989	236721	O'REILLY AUTO PARTS	6,857.53
02/06/2026	GEN	119990	1001817	ROBERT ALLEN STRAQUADINE	1,560.20
02/06/2026	GEN	119991	1001816	ROBERT FEDDER	449.89
02/06/2026	GEN	119992	1001462	ROBERT WARD	140.00
02/06/2026	GEN	119993	1001782	ROTECH HEALTHCARE	150.00
02/06/2026	GEN	119994	186799	SAM'S CLUB	4,269.05
02/06/2026	GEN	119995	235551	SC MUNI INSURANCE RISK &	142.33
02/06/2026	GEN	119996	189600	SC RECREATION AND PARK ASSOC	945.00
02/06/2026	GEN	119997	1000700	SCAP WESTERN DISTRICT	700.00
02/06/2026	GEN	119998	1001656	SCHAEFFER MANUFACTURING COMPANY	538.56
02/06/2026	GEN	119999	1000562	SOUTHERN STAR SERVICES, LLC	748.30
02/06/2026	GEN	120000	236568	TRUCKPRO	46.40
02/06/2026	GEN	120001	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50
02/06/2026	GEN	120002	208100	WHITE'S APPLIANCE INC	4,511.54
02/06/2026	GEN	120003	1001812	WILSON GAS SERVICE	101.29

GEN TOTALS:

Total of 32 Checks:	50,001.27
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	50,001.27

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 02/06/2026 - 02/06/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2026	GEN	119972	AMBER SMITH	OVERPAYMENT REIMBURSEMENT	21-451-460-002	10.00
02/06/2026	GEN	119973	AMERICAN SECURITY CABINETS, LLC	EQUIPMENT	67-505-644-000	7,398.00
02/06/2026	GEN	119974	ASHLEY MULLEN	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/06/2026	GEN	119975	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,050.25
02/06/2026	GEN	119976	BOLTON & MENK, INC	PROFESSIONAL FEES	10-425-638-000	750.00
02/06/2026	GEN	119977	BRIAN LAWRENCE FITZSIMMONS JR	CONTRACTED OFFICIALS	21-451-610-002	175.00
02/06/2026	GEN	119978	BRITTANY BLANTON	REFUND- DUE TO SNOW	21-451-455-003	40.00
02/06/2026	GEN	119979	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	130.00
		119979		UNIFORMS	10-431-668-000	502.30
		119979		UNIFORMS	10-432-668-000	402.30
						1,034.60
02/06/2026	GEN	119980	EASLEY-CENTRAL WATER DISTRICT	FIRING RANGE	10-421-640-000	57.50
02/06/2026	GEN	119981	GAVIN MAGIN	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/06/2026	GEN	119982	GREENVILLE FENCE SALES, INC.	BUILDING & GROUNDS	21-451-604-000	4,381.00
02/06/2026	GEN	119983	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	923.52
02/06/2026	GEN	119984	JEROME WILLIAM SMITH	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/06/2026	GEN	119985	LOWE'S BUSINESS ACCOUNT	DECLARED EMERGENCY RELATED	10-410-632-035	67.05
		119985		TRAINING/SEMINARS	10-422-664-000	31.63
						98.68
02/06/2026	GEN	119986	MASC	DUES & SUBSCRIPTIONS	10-411-612-000	6,025.26
02/06/2026	GEN	119987	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	1,609.87
02/06/2026	GEN	119988	NATHAN IMPELLIZZERI	SPONSORSHIP RELATED	21-451-632-021	1,250.00
02/06/2026	GEN	119989	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	2,964.14
		119989		EQUIP & VEHICLE REPAIR	10-422-644-000	151.34
		119989		EQUIP & VEHICLE REPAIR	10-431-644-000	1,699.86
		119989		EQUIP & VEHICLE REPAIR	10-432-644-000	1,727.71
		119989		EQUIP & VEHICLE REPAIR	21-451-644-000	314.48

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,857.53
02/06/2026	GEN	119990	ROBERT ALLEN STRAQUADINE	STRAQUADINE- RESTITUTION CHECK	10-421-450-009	1,560.20
02/06/2026	GEN	119991	ROBERT FEDDER	TRAVEL	10-411-666-000	449.89
02/06/2026	GEN	119992	ROBERT WARD	CONTRACTED OFFICIALS	21-451-610-002	140.00
02/06/2026	GEN	119993	ROTECH HEALTHCARE	MEDICAL & FIRST AID	10-422-630-000	150.00
02/06/2026	GEN	119994	SAM'S CLUB	WELLNESS PROGRAM	10-410-550-003	808.20
		119994		CITY HALL SUPPLIES	10-410-632-000	241.62
		119994		DECLARED EMERGENCY RELATED	10-410-632-035	2,639.73
		119994		CLEANING SUPPLIES	10-422-654-005	291.72
		119994		OFFICE SUPPLIES	10-424-654-016	287.78
						4,269.05
02/06/2026	GEN	119995	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-421-626-000	17.33
		119995		INSURANCE/BONDS	10-431-626-000	125.00
						142.33
02/06/2026	GEN	119996	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	945.00
02/06/2026	GEN	119997	SCAP WESTERN DISTRICT	SPECIALIZED SUPPLIES	21-451-654-021	700.00
02/06/2026	GEN	119998	SCHAEFFER MANUFACTURING COMPANY	LUBE, OILS & FLUIDS	10-431-654-014	269.28
		119998		LUBE, OILS & FLUIDS	10-432-654-014	269.28
						538.56
02/06/2026	GEN	119999	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	21-451-604-000	748.30
02/06/2026	GEN	120000	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-422-644-000	46.40
02/06/2026	GEN	120001	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-412-610-010	173.16
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-414-610-010	236.61
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-415-610-010	243.24
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-421-610-010	163.66
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-422-610-010	424.11
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-424-610-010	163.66
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-431-610-010	112.21
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	10-432-610-010	112.21
		120001		CITYWIDE COPIER LEASES: 6/29/25-7/28/	21-451-610-010	163.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2026	GEN	120002	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	10-422-604-000	1,792.50
02/06/2026	GEN	120003	WILSON GAS SERVICE	DECLARED EMERGENCY RELATED	10-410-632-035	4,511.54
TOTAL - ALL FUNDS						101.29
TOTAL OF 32 CHECKS						50,001.27
--- GL TOTALS ---						
10-000-115-005	RECEIVABLE - EMPLOYEES				130.00	
10-410-550-003	WELLNESS PROGRAM				808.20	
10-410-632-000	MISCELLANEOUS EXPENSE				241.62	
10-410-632-035	DECLARED EMERGENCY RELATED				2,808.07	
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING				3,050.25	
10-411-612-000	DUES & SUBSCRIPTIONS				6,025.26	
10-411-666-000	TRAVEL				449.89	
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	
10-421-450-009	MISCELLANEOUS INCOME				1,560.20	
10-421-610-010	OPERATING LEASE EXPENSE				163.66	
10-421-626-000	INSURANCE/BONDS				17.33	
10-421-640-000	TRAINING FACILITY				57.50	
10-421-644-000	EQUIP & VEHICLE REPAIR				2,964.14	
10-422-604-000	BUILDING & GROUNDS				4,511.54	
10-422-610-010	OPERATING LEASE EXPENSE				424.11	
10-422-622-000	FUEL				1,609.87	
10-422-630-000	MEDICAL & FIRST AID				150.00	
10-422-644-000	EQUIP & VEHICLE REPAIR				197.74	
10-422-654-005	CLEANING SUPPLIES				291.72	
10-422-664-000	TRAINING/SEMINARS				31.63	
10-424-610-010	OPERATING LEASE EXPENSE				163.66	
10-424-654-016	OFFICE SUPPLIES				287.78	
10-425-638-000	PROFESSIONAL FEES				750.00	
10-431-610-010	OPERATING LEASE EXPENSE				112.21	
10-431-626-000	INSURANCE/BONDS				125.00	
10-431-644-000	EQUIP & VEHICLE REPAIR				1,699.86	
10-431-654-014	LUBE, OILS & FLUIDS				269.28	
10-431-668-000	UNIFORMS				502.30	
10-432-610-010	OPERATING LEASE EXPENSE				112.21	
10-432-644-000	EQUIP & VEHICLE REPAIR				2,651.23	
10-432-654-014	LUBE, OILS & FLUIDS				269.28	
10-432-668-000	UNIFORMS				402.30	
21-451-455-003	SHELTER RENTAL				40.00	
21-451-460-002	FOOTBALL REVENUE				10.00	
21-451-604-000	BUILDING & GROUNDS				5,129.30	
21-451-610-002	CONTRACTED OFFICIALS				560.00	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-610-010			OPERATING LEASE EXPENSE		163.64	
21-451-632-021			SPONSORSHIP RELATED		1,250.00	
21-451-644-000			EQUIP & VEHICLE REPAIR		314.48	
21-451-654-021			SPECIALIZED SUPPLIES		700.00	
21-451-664-000			TRAINING/SEMINARS		945.00	
67-505-644-000			EQUIPMENT		7,398.00	
			TOTAL		50,001.27	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/09/2026	GEN	12402(A)	1001521	AMAZON CAPITAL SERVICES	1,934.55
02/09/2026	GEN	12403(A)	1000077	ANDREWS TECHNOLOGY HMS, INC	2,500.00
02/09/2026	GEN	12404(A)	235766	BANK OF TRAVELERS REST	29,664.90
02/09/2026	GEN	12405(A)	110600	BLUE RIDGE ELECTRIC COOP	48.02
02/09/2026	GEN	12406(A)	1000650	CHARTER COMMUNICATIONS	1,798.49
02/09/2026	GEN	12407(A)	236349	CULLUM SERVICES	596.25
02/09/2026	GEN	12408(A)	1001200	DONNA RAINEY	184.57
02/09/2026	GEN	12409(A)	124800	EASLEY COMBINED UTILITIES	85,424.98
02/09/2026	GEN	12410(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,728.95
02/09/2026	GEN	12411(A)	236209	FLINT HILL ELECTRIC	600.00
02/09/2026	GEN	12412(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	408.89
02/09/2026	GEN	12413(A)	1001490	GARY MCALISTER	140.00
02/09/2026	GEN	12414(A)	145600	HAROLD'S TIRE & AUTO SERVICE	1,942.20
02/09/2026	GEN	12415(A)	1001288	HD SUPPLY, INC	96.77
02/09/2026	GEN	12416(A)	1001804	JACKSON CHARLES SCHOFIELD	175.00
02/09/2026	GEN	12417(A)	237203	JENNIFER GILSTRAP	75.00
02/09/2026	GEN	12418(A)	1000180	JLDREW RESOURCING, INC.	1,260.00
02/09/2026	GEN	12419(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
02/09/2026	GEN	12420(A)	236974	LANDSCAPERS SUPPLY, INC	256.73
02/09/2026	GEN	12421(A)	235894	LANGUAGE LINE SERVICES	12.25
02/09/2026	GEN	12422(A)	1001465	MARK S. ROBERTS	105.00
02/09/2026	GEN	12423(A)	234810	NAPA AUTO PARTS	72.61
02/09/2026	GEN	12424(A)	1001458	NOAH AUSTIN	70.00
02/09/2026	GEN	12425(A)	175750	PETROLEUM TRADERS CORPORATION	17,480.29
02/09/2026	GEN	12426(A)	1001797	PHILLIP FULLER	70.00
02/09/2026	GEN	12427(A)	1001506	PIPELINE AND DRAINAGE	8,900.00
02/09/2026	GEN	12428(A)	235566	PRIORITY ONE SECURITY INC.	154.85
02/09/2026	GEN	12429(A)	212500	PROVENANCE STAFFING, LLC	4,993.13
02/09/2026	GEN	12430(A)	1001265	RALPH HERDEN	225.23
02/09/2026	GEN	12431(A)	1001477	ROBERT CROOKS	490.00
02/09/2026	GEN	12432(A)	1001478	RUSSELL POWELL	70.00
02/09/2026	GEN	12433(A)	235727	SAFE INDUSTRIES	5,050.00
02/09/2026	GEN	12434(A)	1001808	SETH FURR	175.00
02/09/2026	GEN	12435(A)	236819	SNIDER FLEET SOLUTIONS	3,567.21
02/09/2026	GEN	12436(A)	1000511	SPALDING PROPERTIES, LLC	375.90
02/09/2026	GEN	12437(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	550.00
02/09/2026	GEN	12438(A)	235906	STEVE'S AUTO SERVICE	400.00
02/09/2026	GEN	12439(A)	235352	TODD MOORE	70.00
02/09/2026	GEN	12440(A)	203100	TROPHIES UNLIMITED	197.95
02/09/2026	GEN	12441(A)	1000300	U.S. BANK N.A. CHARLOTTE	20,164.60
02/09/2026	GEN	12442(A)	1000146	VC3, INC	1,486.38
02/09/2026	GEN	12443(A)	237092	VGM FINANCIAL SERVICES	5,086.90
02/09/2026	GEN	12444(A)	1001805	VINCENT GASKIN	105.00
02/09/2026	GEN	12445(A)	237027	WALTER SCOTT ALEXANDER	245.00
02/09/2026	GEN	12446(A)	1001818	XACHARY GOLDSMITH	105.00

GEN TOTALS:

Total of 45 Checks:

202,057.60

Less 0 Void Checks:

0.00

Total of 45 Disbursements:

202,057.60

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 02/09/2026 - 02/16/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2026	GEN	12402(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,934.55
02/09/2026	GEN	12403(A)	ANDREWS TECHNOLOGY HMS, INC	SERVICE CONTRACTS	10-431-610-008	825.00
		12403(A)		SERVICE CONTRACTS	10-432-610-008	825.00
		12403(A)		SERVICE CONTRACTS	21-451-610-008	850.00
						2,500.00
02/09/2026	GEN	12404(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,832.45
		12404(A)		FEB 2026	25-000-105-005	14,832.45
						29,664.90
02/09/2026	GEN	12405(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	48.02
02/09/2026	GEN	12406(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,439.00
		12406(A)		INTERNET & NETWORK SERVICES	21-451-610-001	359.49
						1,798.49
02/09/2026	GEN	12407(A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	596.25
02/09/2026	GEN	12408(A)	DONNA RAINEY	TRAVEL	10-411-666-000	184.57
02/09/2026	GEN	12409(A)	EASLEY COMBINED UTILITIES	FIBER LEASE	10-410-660-001	3,395.00
		12409(A)		UTILITIES	10-410-672-000	3,149.95
		12409(A)		UTILITIES	10-411-672-000	98.44
		12409(A)		UTILITIES	10-412-672-000	1,025.37
		12409(A)		UTILITIES	10-415-672-000	918.74
		12409(A)		UTILITIES	10-421-672-000	4,117.90
		12409(A)		UTILITIES	10-422-672-000	5,028.44
		12409(A)		UTILITIES	10-424-672-000	459.37
		12409(A)		UTILITIES	10-431-672-000	36,962.71
		12409(A)		UTILITIES	10-432-672-000	902.33
		12409(A)		UTILITIES	21-451-672-000	29,366.73
						85,424.98
02/09/2026	GEN	12410(A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,728.95
02/09/2026	GEN	12411(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	10-422-604-000	600.00
02/09/2026	GEN	12412(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	408.89
02/09/2026	GEN	12413(A)	GARY MCALISTER	CONTRACTED OFFICIALS	21-451-610-002	140.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2026	GEN	12414(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	1,942.20
02/09/2026	GEN	12415(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	96.77
02/09/2026	GEN	12416(A)	JACKSON CHARLES SCHOFIELD	CONTRACTED OFFICIALS	21-451-610-002	175.00
02/09/2026	GEN	12417(A)	JENNIFER GILSTRAP	GYM MEMBERSHIP	10-410-550-002	75.00
02/09/2026	GEN	12418(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,260.00
02/09/2026	GEN	12419(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
02/09/2026	GEN	12420(A)	LANDSCAPERS SUPPLY, INC	DECLARED EMERGENCY RELATED	10-410-632-035	160.45
		12420(A)		DRAINAGE PROJECTS	51-000-720-002	96.28
						256.73
02/09/2026	GEN	12421(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	12.25
02/09/2026	GEN	12422(A)	MARK S. ROBERTS	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/09/2026	GEN	12423(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	72.61
02/09/2026	GEN	12424(A)	NOAH AUSTIN	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/09/2026	GEN	12425(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	59.43
		12425(A)		FUEL	10-421-622-000	11,175.16
		12425(A)		FUEL	10-422-622-000	950.93
		12425(A)		FUEL	10-424-622-000	372.33
		12425(A)		FUEL	10-431-622-000	3,031.08
		12425(A)		FUEL	10-432-622-000	235.98
		12425(A)		FUEL	12-000-622-000	141.59
		12425(A)		FUEL	21-451-622-000	1,436.88
		12425(A)		FUEL	51-000-622-000	76.91
						17,480.29
02/09/2026	GEN	12426(A)	PHILLIP FULLER	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/09/2026	GEN	12427(A)	PIPELINE AND DRAINAGE	DRAINAGE PROJECTS	51-000-720-002	8,900.00
02/09/2026	GEN	12428(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-431-610-008	19.33
		12428(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		12428(A)		WEST END HALL RELATED	21-000-644-006	96.85

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		12428(A)		SERVICE CONTRACTS	21-451-610-008	19.34
						154.85
02/09/2026	GEN	12429(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	4,993.13
02/09/2026	GEN	12430(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	225.23
02/09/2026	GEN	12431(A)	ROBERT CROOKS	CONTRACTED OFFICIALS	21-451-610-002	490.00
02/09/2026	GEN	12432(A)	RUSSELL POWELL	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/09/2026	GEN	12433(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	5,050.00
02/09/2026	GEN	12434(A)	SETH FURR	CONTRACTED OFFICIALS	21-451-610-002	175.00
02/09/2026	GEN	12435(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	1,783.60
		12435(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	1,783.61
						3,567.21
02/09/2026	GEN	12436(A)	SPALDING PROPERTIES, LLC	119 FOLGER AVE.	25-000-632-000	375.90
02/09/2026	GEN	12437(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	550.00
02/09/2026	GEN	12438(A)	STEVE'S AUTO SERVICE	DECLARED EMERGENCY RELATED	10-410-632-035	400.00
02/09/2026	GEN	12439(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/09/2026	GEN	12440(A)	TROPHIES UNLIMITED	OFFICE SUPPLIES	10-411-654-016	80.25
		12440(A)		OFFICE SUPPLIES	10-414-654-016	53.50
		12440(A)		OFFICE SUPPLIES	10-425-654-016	64.20
						197.95
02/09/2026	GEN	12441(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	8,576.68
		12441(A)		BANK ACCT - DEBT SERV	51-000-105-022	11,587.92
						20,164.60
02/09/2026	GEN	12442(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-000	123.75
		12442(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,362.63
						1,486.38
02/09/2026	GEN	12443(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-110	21-451-610-010	5,086.90
02/09/2026	GEN	12444(A)	VINCENT GASKIN	CONTRACTED OFFICIALS	21-451-610-002	105.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/09/2026	GEN	12445(A)	WALTER SCOTT ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	245.00
02/09/2026	GEN	12446(A)	XACHARY GOLDSMITH	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/16/2026	GEN	12447(A)	ABSOLUTE SIGN WORKS	EQUIP & VEHICLE REPAIR	10-422-644-000	4,260.10
02/16/2026	GEN	12448(A)	AMW CONSTRUCTION	CAPITAL EXPENDITURES	21-451-700-000	5,250.00
02/16/2026	GEN	12449(A)	ARC3 GASES	EQUIP & VEHICLE REPAIR	51-000-644-000	19.29
02/16/2026	GEN	12450(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	412.00
02/16/2026	GEN	12451(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	116.86
02/16/2026	GEN	12452(A)	BS&A SOFTWARE	SERVICE CONTRACTS	10-415-610-008	18,672.00
		12452(A)		SERVICE CONTRACTS	10-424-610-008	3,145.00
						<u>21,817.00</u>
02/16/2026	GEN	12453(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
02/16/2026	GEN	12454(A)	CORBIN TURF & ORNAMENTAL SUPPLY,	DECLARED EMERGENCY RELATED	10-410-632-035	2,632.20
02/16/2026	GEN	12455(A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	790.00
		12455(A)		BUILDING & GROUNDS	21-451-604-000	6,513.55
						<u>7,303.55</u>
02/16/2026	GEN	12456(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	15,000.00
02/16/2026	GEN	12457(A)	ELLENBURG SERVICES	CAPITAL EXPENDITURES	21-451-700-000	14,360.00
02/16/2026	GEN	12458(A)	FLINT HILL ELECTRIC	WEST END HALL RELATED	21-000-644-006	465.00
02/16/2026	GEN	12459(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	623.00
02/16/2026	GEN	12460(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	1,437.50
02/16/2026	GEN	12461(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	299.04
02/16/2026	GEN	12462(A)	JACKSON CHARLES SCHOFIELD	CONTRACTED OFFICIALS	21-451-610-002	35.00
02/16/2026	GEN	12463(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	855.00
02/16/2026	GEN	12464(A)	LANDSCAPERS SUPPLY, INC	DECLARED EMERGENCY RELATED	10-410-632-035	85.56
		12464(A)		BUILDING & GROUNDS	10-422-604-000	62.58
		12464(A)		MISC EQUIPMENT	10-431-618-006	15.40

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02/16/2026	GEN	12465(A)	LEXIPOL, LLC	SERVICE CONTRACTS	10-421-610-008	163.54
02/16/2026	GEN	12466(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	661.47
02/16/2026	GEN	12467(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	89.12
		12467(A)		SERVICE CONTRACTS	21-451-610-008	160.00
						24.31
						184.31
02/16/2026	GEN	12468(A)	PROSOURCE, LLC	DECLARED EMERGENCY RELATED	10-410-632-035	80.75
02/16/2026	GEN	12469(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,786.88
02/16/2026	GEN	12470(A)	SAFE INDUSTRIES	DECLARED EMERGENCY RELATED	10-410-632-035	7,182.97
02/16/2026	GEN	12471(A)	SAFETY PRODUCTS, INC.	SPECIALIZED SUPPLIES	10-431-618-006	500.00
		12471(A)		MEDICAL & FIRST AID	10-431-630-000	500.00
		12471(A)		SPECIALIZED SUPPLIES	10-431-654-021	5,660.83
		12471(A)		MEDICAL & FIRST AID	10-432-630-000	147.78
		12471(A)		SPECIALIZED SUPPLIES	10-432-630-000	352.22
		12471(A)		SPECIALIZED SUPPLIES	10-432-654-021	1,091.11
						8,251.94
02/16/2026	GEN	12472(A)	SETH FURR	CONTRACTED OFFICIALS	21-451-610-002	35.00
02/16/2026	GEN	12473(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
02/16/2026	GEN	12474(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
02/16/2026	GEN	12475(A)	THOMAS SAND COMPANY, INC.	DECLARED EMERGENCY RELATED	10-410-632-035	3,020.66
02/16/2026	GEN	12476(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES: FEBRUARY	10-421-610-008	690.08
02/16/2026	GEN	12477(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	481.50
02/16/2026	GEN	12478(A)	UPPER STATE CODE ENFORCEMENT ASS	TRAINING/SEMINARS	10-424-664-000	100.00
02/16/2026	GEN	12479(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	123.75
02/16/2026	GEN	12480(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/107/109	10-431-610-010	102.74
		12480(A)		CONTRACT #004-0668201-106/107/109	21-451-610-010	697.55
						800.29

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02/16/2026	GEN	12481(A)	YOUSEF OSMAN	UNIFORMS	10-431-668-000	79.68
TOTAL - ALL FUNDS						
TOTAL OF 80 CHECKS						
302,464.90						
--- GL TOTALS ---						
10-410-550-002				GYM MEMBERSHIP		75.00
10-410-632-035				DECLARED EMERGENCY RELATED		13,562.59
10-410-638-000				PROFESSIONAL FEES		1,437.50
10-410-660-000				TECHNOLOGY ENHANCEMENT		123.75
10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURRING		23,049.33
10-410-660-002				TECHNOLOGY ENHANCEMENT PROJECTS		160.00
10-410-660-004				TECHNOLOGY ENHANCEMENT STOCK EQUIP		1,934.55
10-410-672-000				UTILITIES		3,149.95
10-411-654-016				OFFICE SUPPLIES		80.25
10-411-666-000				TRAVEL		184.57
10-411-672-000				UTILITIES		98.44
10-412-610-003				CONTRACTUAL SERVICES		12.25
10-412-672-000				UTILITIES		1,025.37
10-414-654-016				OFFICE SUPPLIES		53.50
10-414-666-000				TRAVEL		59.43
10-415-415-003				BUSINESS LICENSE		299.04
10-415-610-008				SERVICE CONTRACTS		18,672.00
10-415-664-000				TRAINING/SEMINARS		225.23
10-415-672-000				UTILITIES		918.74
10-421-610-008				SERVICE CONTRACTS		1,351.55
10-421-622-000				FUEL		11,175.16
10-421-638-000				PROFESSIONAL FEES		1,200.00
10-421-672-000				UTILITIES		4,117.90
10-422-604-000				BUILDING & GROUNDS		662.58
10-422-622-000				FUEL		950.93
10-422-644-000				EQUIP & VEHICLE REPAIR		9,382.71
10-422-672-000				UTILITIES		5,028.44
10-424-610-008				SERVICE CONTRACTS		3,145.00
10-424-622-000				FUEL		372.33
10-424-664-000				TRAINING/SEMINARS		100.00
10-424-672-000				UTILITIES		459.37
10-425-638-000				PROFESSIONAL FEES		3,000.00
10-425-654-016				OFFICE SUPPLIES		64.20
10-431-604-000				BUILDING & GROUNDS		48.02
10-431-610-003				CONTRACTUAL SERVICES		8,895.01
10-431-610-008				SERVICE CONTRACTS		844.33
10-431-610-010				OPERATING LEASE EXPENSE		584.24
10-431-618-006				MISC EQUIPMENT		515.40
10-431-622-000				FUEL		3,031.08
10-431-630-000				MEDICAL & FIRST AID		500.00
10-431-644-000				EQUIP & VEHICLE REPAIR		1,783.60
10-431-654-021				SPECIALIZED SUPPLIES		5,660.83

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10-431-668-000			UNIFORMS			79.68
10-431-672-000			UTILITIES			36,962.71
10-432-610-006			LANDFILL DISPOSAL			850.00
10-432-610-008			SERVICE CONTRACTS			844.33
10-432-622-000			FUEL			235.98
10-432-630-000			MEDICAL & FIRST AID			500.00
10-432-644-000			EQUIP & VEHICLE REPAIR			2,192.50
10-432-654-021			SPECIALIZED SUPPLIES			1,091.11
10-432-672-000			UTILITIES			902.33
12-000-622-000			FUEL			141.59
21-000-644-006			WEST END HALL RELATED			1,948.10
21-451-604-000			BUILDING & GROUNDS			6,513.55
21-451-610-001			REC CABLE SERVICE			359.49
21-451-610-002			CONTRACTED OFFICIALS			1,890.00
21-451-610-008			SERVICE CONTRACTS			1,305.65
21-451-610-010			OPERATING LEASE EXPENSE			5,784.45
21-451-622-000			FUEL			1,436.88
21-451-644-000			EQUIP & VEHICLE REPAIR			2,654.32
21-451-654-005			CLEANING SUPPLIES			96.77
21-451-672-000			UTILITIES			29,483.59
21-451-700-000			CAPITAL EXPENDITURES			19,610.00
25-000-105-005			BANK ACCT - DEBT SERV			29,664.90
25-000-632-000			MISCELLANEOUS EXPENSE			665.72
51-000-105-005			BANK ACCT - DEBT SERV			8,576.68
51-000-105-022			BANK ACCT - DEBT SERV			11,587.92
51-000-622-000			FUEL			76.91
51-000-644-000			EQUIP & VEHICLE REPAIR			19.29
51-000-720-002			DRAINAGE PROJECTS			8,996.28
			TOTAL			302,464.90