Bank GEN POOL CASH ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/01/2026	GEN	120300	1001876	PEYTON PITTS	500.00	
05/01/2026	GEN	120301	1001875	SARA HENTHORNE	500.00	
05/01/2026	GEN	120302	1000900	ALLAN HARDEN	120.00	
05/01/2026	GEN	120303	117145	CAROLINA FIRE INVESTIGATORS ASSOCIA	60.00	
05/01/2026	GEN	120304	1001874	CAROLINA INTERNATIONAL TRUCKS	5,351.49	
05/01/2026	GEN	120305	121100	CINTAS CORPORATION #216	542.26	
05/01/2026	GEN	120306	1000393	DIXON HARDEN	295.00	
05/01/2026	GEN	120307	132700	EASLEY LAWN & GARDEN	59.81	
05/01/2026	GEN	120308	1001447	EMPLOYER HEALTH SERVICES	5,066.82	
05/01/2026	GEN	120309	139600	FORT HILL NATURAL GAS	1,520.76	
05/01/2026	GEN	120310	1001334	GERBER COLLISION & GLASS	13,260.14	
05/01/2026	GEN	120311	1001752	HIGH COUNTRY GRADING	2,458.40	V
05/01/2026	GEN	120312	235446	HOME DEPOT CREDIT SERVICES	234.54	
05/01/2026	GEN	120313	1000944	JEFF HENNESSEE	120.00	
05/01/2026	GEN	120314	1001564	JOHN BURGIN	120.00	
05/01/2026	GEN	120315	1000730	KANGAROO KIDS RENTALS LLC	1,037.90	
05/01/2026	GEN	120316	236254	LOWE'S BUSINESS ACCOUNT	192.10	
05/01/2026	GEN	120317	235589	NAFECO INC.	518.28	
05/01/2026	GEN	120318	235353	NORMAN HALL	120.00	
05/01/2026	GEN	120319	1001086	PCFCA	250.00	
05/01/2026	GEN	120320	177200	PICKENS COUNTY TREASURER	1,332.69	
05/01/2026	GEN	120321	1001656	SCHAEFFER MANUFACTURING COMPANY	394.20	
05/01/2026	GEN	120322	160001	THE UPS STORE	28.99	
05/04/2026	GEN	12765(A)	1000465	AIR MED CARE NETWORK	2,450.00	
05/04/2026	GEN	12766(A)	235335	AIRGAS USA, LLC	140.99	
05/04/2026	GEN	12767(A)	235335	AIRGAS USA, LLC	61.22	
05/04/2026	GEN	12768(A)	1000726	ALEXANDRIA YONCE	6,000.00	
05/04/2026	GEN	12769(A)	237599	ALLISON DICKARD	180.00	
05/04/2026	GEN	12770(A)	1001521	AMAZON CAPITAL SERVICES	39.22	
05/04/2026	GEN	12771(A)	104900	ANDERSON FIRE & SAFETY	750.00	
05/04/2026	GEN	12772(A)	235879	BENNETT EQUIPMENT & SUPPLY CO.	368.77	
05/04/2026	GEN	12773(A)	108700	BENSON FORD	29.00	
05/04/2026	GEN	12774(A)	1001262	BRODY MOORE	120.00	
05/04/2026	GEN	12775(A)	1001481	CLAUDETTE D. THOMAS	136.25	
05/04/2026	GEN	12776(A)	236199	CORBIN TURF & ORNAMENTAL SUPPLY, IN	331.92	
05/04/2026	GEN	12777(A)	236349	CULLUM SERVICES	2,635.09	
05/04/2026	GEN	12778(A)	124800	EASLEY COMBINED UTILITIES	89,127.07	
05/04/2026	GEN	12779(A)	236209	FLINT HILL ELECTRIC	300.00	
05/04/2026	GEN	12780(A)	237521	GINA O'SHEA	180.00	
05/04/2026	GEN	12781(A)	1001528	GRACE-ANN WOOD	90.00	
05/04/2026	GEN	12782(A)	144900	GWINN'S TIRE AND ALIGNMENT	1,013.99	
05/04/2026	GEN	12783(A)	145600	HAROLD'S TIRE & AUTO SERVICE	741.44	
05/04/2026	GEN	12784(A)	1000180	JLDREW RESOURCING, INC.	1,568.63	
05/04/2026	GEN	12785(A)	1000810	KEVIN WOOD	90.00	
05/04/2026	GEN	12786(A)	236974	LANDSCAPERS SUPPLY, INC	87.09	
05/04/2026	GEN	12787(A)	1000978	LARRY STONE	120.00	
05/04/2026	GEN	12788(A)	1000139	LEADSONLINE LLC	4,196.54	
05/04/2026	GEN	12789(A)	234696	LITTLEJOHN PORTABLE TOILETS	128.81	
05/04/2026	GEN	12790(A)	236693	MADHOUZ LLC	390.00	
05/04/2026	GEN	12791(A)	151915	MARKO	258.63	
05/04/2026	GEN	12792(A)	1000737	MATTHEW EUBANKS	300.00	V
05/04/2026	GEN	12793(A)	236080	MONTE'S TREE SERVICE LLC	4,500.00	
05/04/2026	GEN	12794(A)	212500	PROVENANCE STAFFING, LLC	4,128.44	
05/04/2026	GEN	12795(A)	1000945	ROBERT MCCAULEY JR	240.00	
05/04/2026	GEN	12796(A)	235808	ROOT'S TIRE & AUTO SERVICE	13.75	
05/04/2026	GEN	12797(A)	235727	SAFE INDUSTRIES	3,322.36	
05/04/2026	GEN	12798(A)	235836	SAFETY PRODUCTS, INC.	1,421.71	
05/04/2026	GEN	12799(A)	1000562	SOUTHERN STAR SERVICES, LLC	367.73	
05/04/2026	GEN	12800(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00	
05/04/2026	GEN	12801(A)	1001857	THOMAS TILLOTSON	120.00	
05/04/2026	GEN	12802(A)	235352	TODD MOORE	120.00	
05/04/2026	GEN	12803(A)	236395	TRI-STATE PUMP & CONTROL	541.12	
05/04/2026	GEN	12804(A)	203100	TROPHIES UNLIMITED	679.84	
05/04/2026	GEN	12805(A)	1000253	TRUCOLOR	737.46	
05/04/2026	GEN	12806(A)	1000300	U.S. BANK N.A. CHARLOTTE	9,868.13	
05/04/2026	GEN	12807(A)	234895	WEST CHATHAM WARNING DEVICES	453.68	
05/08/2026	GEN	120323	1001673	A&A FIRE SAFETY GROUP	334.99	
05/08/2026	GEN	120324	1000393	DIXON HARDEN	255.00	
05/08/2026	GEN	120325	1001858	FBI NATIONAL ACADEMY ASSOCIATES	425.00	
05/08/2026	GEN	120326	1001877	HIGH COUNTRY GLASS, LLC	2,458.40	
05/08/2026	GEN	120327	1001211	JAMES HEIM	240.00	
05/08/2026	GEN	120328	1000944	JEFF HENNESSEE	120.00	
05/08/2026	GEN	120329	1001869	JORDAN COX	120.00	
05/08/2026	GEN	120330	1000737	MATTHEW EUBANKS	565.00	
05/08/2026	GEN	120331	235528	MOTOROLA	138.91	
05/08/2026	GEN	120332	235353	NORMAN HALL	120.00	
05/08/2026	GEN	120333	236721	O'REILLY AUTO PARTS	8,716.40	
05/08/2026	GEN	120334	236663	SOUTHERN BRANDING COMPANY	1,177.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/08/2026	GEN	120336	123660	TOYOTA OF EASLEY	1,389.93	
05/08/2026	GEN	120337	1000737	MATTHEW EUBANKS	255.00	
05/11/2026	GEN	12808(A)	1001121	ALL TRAFFIC SOLUTIONS, INC	2,700.00	
05/11/2026	GEN	12809(A)	1000478	CORPORATE PAYMENT SYSTEMS	28,836.65	
05/11/2026	GEN	12810(A)	1000753	FBI-LEEDA INC	795.00	
05/11/2026	GEN	12811(A)	1001221	FLOCK GROUP, INC	12,500.00	
05/11/2026	GEN	12812(A)	1001528	GRACE-ANN WOOD	280.00	
05/11/2026	GEN	12813(A)	1000781	JOSEPH MORGAN	75.00	
05/11/2026	GEN	12814(A)	1000810	KEVIN WOOD	280.00	
05/11/2026	GEN	12815(A)	1000737	MATTHEW EUBANKS	255.00	V
05/11/2026	GEN	12816(A)	237503	READ'S UNIFORM	1,402.43	
05/11/2026	GEN	12817(A)	1000945	ROBERT MCCAULEY JR	120.00	
05/11/2026	GEN	12818(A)	1001857	THOMAS TILLOTSON	120.00	
05/15/2026	GEN	120338	1000900	ALLAN HARDEN	120.00	
05/15/2026	GEN	120339	236138	AT&T	386.41	
05/15/2026	GEN	120340	1001255	BETTER HEALTH CHIROPRACTIC PA	300.00	
05/15/2026	GEN	120341	1000722	BLOSSMAN GAS & APPLIANCE	13.91	
05/15/2026	GEN	120342	1001811	BOLTON & MENK, INC	6,715.00	
05/15/2026	GEN	120343	1000852	BOUND TREE MEDICAL, LLC	373.49	
05/15/2026	GEN	120344	236789	CASH	40.00	
05/15/2026	GEN	120345	1000088	CINTAS	227.72	
05/15/2026	GEN	120346	121100	CINTAS CORPORATION #216	1,102.25	
05/15/2026	GEN	120347	1001879	CODY DRIVER	80.00	
05/15/2026	GEN	120348	1000393	DIXON HARDEN	85.00	
05/15/2026	GEN	120349	237187	EASLEY AREA MUSEUM	2,181.90	
05/15/2026	GEN	120350	1001660	ERIC MEINKE	80.00	
05/15/2026	GEN	120351	139600	FORT HILL NATURAL GAS	20.77	
05/15/2026	GEN	120352	1001880	GEORGETOWN COUNTY	6,000.00	
05/15/2026	GEN	120353	1001334	GERBER COLLISION & GLASS	2,500.00	
05/15/2026	GEN	120354	235446	HOME DEPOT CREDIT SERVICES	146.49	
05/15/2026	GEN	120355	1001211	JAMES HEIM	120.00	
05/15/2026	GEN	120356	1000944	JEFF HENNESSEE	120.00	
05/15/2026	GEN	120357	1000608	LAMAR COMPANIES	1,000.00	
05/15/2026	GEN	120358	236254	LOWE'S BUSINESS ACCOUNT	619.72	
05/15/2026	GEN	120359	235136	MOORE AND BALLIEW OIL CO. INC.	73.96	
05/15/2026	GEN	120360	235528	MOTOROLA	370.42	
05/15/2026	GEN	120361	175650	PETERBUILT STORE-GREENVILLE	910.00	
05/15/2026	GEN	120362	177500	PICKENS CULVERT & PIPE	160.50	
05/15/2026	GEN	120363	1001253	POWERDMS, INC.	10,308.64	
05/15/2026	GEN	120364	1001878	PRESTON ROLLINS	240.00	
05/15/2026	GEN	120365	235551	SC MUNI INSURANCE RISK &	16,886.50	
05/15/2026	GEN	120366	235429	SC MUNI INSURANCE TRUST	322.74	
05/15/2026	GEN	120367	188700	STATE OF SOUTH CAROLINA	140.00	
05/15/2026	GEN	120368	236568	TRUCKPRO	1,161.70	
05/15/2026	GEN	120369	205800	VULCAN MATERIALS	451.97	
05/18/2026	GEN	12819(A)	1000995	4IMPRINT	6,071.92	
05/18/2026	GEN	12820(A)	1000995	4IMPRINT	5,097.07	
05/18/2026	GEN	12821(A)	1000196	ADVERTISING AUTHORITIES	2,127.64	
05/18/2026	GEN	12822(A)	1001121	ALL TRAFFIC SOLUTIONS, INC	182.05	
05/18/2026	GEN	12823(A)	237324	AMERICAN LEGION POST 52	4,581.98	
05/18/2026	GEN	12824(A)	159977	ARC3 GASES	71.08	
05/18/2026	GEN	12825(A)	1000565	BATTERIES PLUS LLC	164.59	
05/18/2026	GEN	12826(A)	109660	BLANCHARD MACHINERY CO.	2,627.94	
05/18/2026	GEN	12827(A)	1001262	BRODY MOORE	120.00	
05/18/2026	GEN	12828(A)	1000478	CORPORATE PAYMENT SYSTEMS	4,827.80	
05/18/2026	GEN	12829(A)	128225	DS UPHOLSTERY & TRIM	700.00	
05/18/2026	GEN	12830(A)	132200	EASLEY FOOTHILLS PLAYHOUSE INC	5,672.92	
05/18/2026	GEN	12831(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,914.86	
05/18/2026	GEN	12832(A)	1000815	ERIC EARNHART	32.94	
05/18/2026	GEN	12833(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	1,270.91	
05/18/2026	GEN	12834(A)	1000640	GAR-CON, INC	2,442.77	
05/18/2026	GEN	12835(A)	131800	GREATER EASLEY CHAMBER OF COMMERCE	12,906.73	
05/18/2026	GEN	12836(A)	1001288	HD SUPPLY, INC	2,211.70	
05/18/2026	GEN	12837(A)	1000862	JET-VAC EQUIPMENT COMPANY	175.69	
05/18/2026	GEN	12838(A)	1000180	JLDREW RESOURCING, INC.	3,895.13	
05/18/2026	GEN	12839(A)	237557	JOHN SUMMEY	56.00	
05/18/2026	GEN	12840(A)	1000941	JOHNATHAN BROOKS	100.00	
05/18/2026	GEN	12841(A)	1000189	KENNETH BENNEFIELD	100.00	
05/18/2026	GEN	12842(A)	236974	LANDSCAPERS SUPPLY, INC	1,620.45	
05/18/2026	GEN	12843(A)	235894	LANGUAGE LINE SERVICES	131.25	
05/18/2026	GEN	12844(A)	1000978	LARRY STONE	120.00	
05/18/2026	GEN	12845(A)	1001668	LEE KAISER	92.00	
05/18/2026	GEN	12846(A)	1000737	MATTHEW EUBANKS	85.00	
05/18/2026	GEN	12847(A)	234945	MECO OF AUGUSTA	47,771.23	
05/18/2026	GEN	12848(A)	234810	NAPA AUTO PARTS	86.68	
05/18/2026	GEN	12849(A)	236163	PICKENS COUNTY COURIER, LLC	215.00	
05/18/2026	GEN	12850(A)	235566	PRIORITY ONE SECURITY INC.	82.31	
05/18/2026	GEN	12851(A)	212500	PROVENANCE STAFFING, LLC	11,112.81	
05/18/2026	GEN	12852(A)	237503	READ'S UNIFORM	150.00	
05/18/2026	GEN	12853(A)	1000945	ROBERT MCCAULEY JR	120.00	
05/18/2026	GEN	12854(A)	235727	SAFE INDUSTRIES	3,298.34	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/18/2026	GEN	12855(A)	1000883	SENIOR LEAGUE BASEBALL WORLD SERIES	3,709.21
05/18/2026	GEN	12856(A)	1000562	SOUTHERN STAR SERVICES, LLC	807.69
05/18/2026	GEN	12857(A)	235906	STEVE'S AUTO SERVICE	5,393.41
05/18/2026	GEN	12858(A)	235352	TODD MOORE	120.00
05/18/2026	GEN	12859(A)	1001270	TOR ELLSTROM	694.50
05/18/2026	GEN	12860(A)	1001261	TREVOR GILMORE	75.00
05/18/2026	GEN	12861(A)	236395	TRI-STATE PUMP & CONTROL	963.00
05/18/2026	GEN	12862(A)	203100	TROPHIES UNLIMITED	16.05
05/18/2026	GEN	12863(A)	237092	VGM FINANCIAL SERVICES	5,086.90
05/18/2026	GEN	12864(A)	234895	WEST CHATHAM WARNING DEVICES	2,560.96
05/22/2026	GEN	120371	1001673	A&A FIRE SAFETY GROUP	173.39
05/22/2026	GEN	120372	236138	AT&T	1,347.79
05/22/2026	GEN	120373	1001697	CAMBEL GUFFEE	160.00
05/22/2026	GEN	120374	1001874	CAROLINA INTERNATIONAL TRUCKS	311.93
05/22/2026	GEN	120375	1000088	CINTAS	469.67
05/22/2026	GEN	120376	121100	CINTAS CORPORATION #216	817.49
05/22/2026	GEN	120377	1001884	CLASSICALLY CRAFTED FENCES	8,345.00
05/22/2026	GEN	120378	1001879	CODY DRIVER	160.00
05/22/2026	GEN	120379	1000393	DIXON HARDEN	180.00
05/22/2026	GEN	120380	1001227	DUGGAN & HUGHES, LLC	4,856.74
05/22/2026	GEN	120381	133600	EASLEY-CENTRAL WATER DISTRICT	19.25
05/22/2026	GEN	120382	139600	FORT HILL NATURAL GAS	117.11
05/22/2026	GEN	120383	235443	GFL ENVIRONMENTAL	2,145.67
05/22/2026	GEN	120384	1001222	GSP MARKETING, INC	4,408.29
05/22/2026	GEN	120385	1001883	HERSHBERGER CONSTRUCTION INC	1,574.00
05/22/2026	GEN	120386	235446	HOME DEPOT CREDIT SERVICES	219.19
05/22/2026	GEN	120387	235961	IWORQ SYSTEMS	500.00
05/22/2026	GEN	120388	1001470	JACOB HUNTER ALEXANDER	80.00
05/22/2026	GEN	120389	1001211	JAMES HEIM	120.00
05/22/2026	GEN	120390	1001564	JOHN BURGIN	80.00
05/22/2026	GEN	120391	1000730	KANGAROO KIDS RENTALS LLC	963.00
05/22/2026	GEN	120392	237178	LAW ENFORCEMENT TRAINING COUNCIL	115.00
05/22/2026	GEN	120393	236254	LOWE'S BUSINESS ACCOUNT	467.74
05/22/2026	GEN	120394	1000336	MARK ALEXANDER	80.00
05/22/2026	GEN	120395	1001862	MAULDIN & JENKINS	5,000.00
05/22/2026	GEN	120396	235528	MOTOROLA	138.91
05/22/2026	GEN	120397	1001882	MTECH	6,635.00
05/22/2026	GEN	120398	235353	NORMAN HALL	200.00
05/22/2026	GEN	120399	1000700	SCAP WESTERN DISTRICT	200.00
05/22/2026	GEN	120400	1001223	SHARP ELECTRONICS CORPORATION	1,206.98
05/22/2026	GEN	120401	235095	SHRED-A-WAY	135.00
05/22/2026	GEN	120402	1000895	STANDARD INSURANCE COMPANY	1,301.24
05/22/2026	GEN	120403	188700	STATE OF SOUTH CAROLINA	125.00
05/22/2026	GEN	120404	1001881	THE MAIN EVENT BAND	2,375.00
05/22/2026	GEN	120405	278560	THE SENTINEL-PROGRESS	218.23
05/22/2026	GEN	120406	1000480	TITAN TERMITE & PEST CONTROL, INC	715.00
05/22/2026	GEN	120407	1000404	VENESKY ASPHALT PAVING & GRADING	9,970.00
05/22/2026	GEN	120408	1001653	WASTE ELIMINATOR, LLC	1,113.86
05/22/2026	GEN	120409	1000777	HEIDI CHAPMAN	2,700.00
05/26/2026	GEN	12865(A)	1000196	ADVERTISING AUTHORITIES	2,803.40
05/26/2026	GEN	12866(A)	1001150	AG-PRO COMPANIES	177.82
05/26/2026	GEN	12867(A)	1000740	AMERICAN FIRE PROTECTION, INC	350.00
05/26/2026	GEN	12868(A)	1000565	BATTERIES PLUS LLC	51.76
05/26/2026	GEN	12869(A)	110600	BLUE RIDGE ELECTRIC COOP	171.68
05/26/2026	GEN	12870(A)	1001262	BRODY MOORE	120.00
05/26/2026	GEN	12871(A)	1000650	CHARTER COMMUNICATIONS	3,460.14
05/26/2026	GEN	12872(A)	1000451	CLEVELAND HINTON PA	1,200.00
05/26/2026	GEN	12873(A)	154200	DAVID JOHNSON	160.00
05/26/2026	GEN	12874(A)	1000244	ENTERPRISE FM TRUST	31,686.66
05/26/2026	GEN	12875(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	34.12
05/26/2026	GEN	12876(A)	237022	GARY LEE GUFFEE, JR.	160.00
05/26/2026	GEN	12877(A)	234663	GOS	202.70
05/26/2026	GEN	12878(A)	1001288	HD SUPPLY, INC	266.26
05/26/2026	GEN	12879(A)	1000777	HEIDI CHAPMAN	2,700.00 V
05/26/2026	GEN	12880(A)	1000180	JLDREW RESOURCING, INC.	4,945.88
05/26/2026	GEN	12881(A)	236974	LANDSCAPERS SUPPLY, INC	713.85
05/26/2026	GEN	12882(A)	234696	LITTLEJOHN PORTABLE TOILETS	128.81
05/26/2026	GEN	12883(A)	234810	NAPA AUTO PARTS	78.79
05/26/2026	GEN	12884(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	3,537.03
05/26/2026	GEN	12885(A)	235169	OTIS ELEVATOR COMPANY	1,241.40
05/26/2026	GEN	12886(A)	175750	PETROLEUM TRADERS CORPORATION	30,416.64
05/26/2026	GEN	12887(A)	236163	PICKENS COUNTY COURIER, LLC	54.00
05/26/2026	GEN	12888(A)	235566	PRIORITY ONE SECURITY INC.	1,264.55
05/26/2026	GEN	12889(A)	212500	PROVENANCE STAFFING, LLC	3,816.08
05/26/2026	GEN	12890(A)	1001265	RALPH HERDEN	267.67
05/26/2026	GEN	12891(A)	237503	READ'S UNIFORM	2,402.46
05/26/2026	GEN	12892(A)	236147	RIDDELL ALL AMERICAN SPORTS CORP	5,974.55
05/26/2026	GEN	12893(A)	235707	ROCK'S GRAPHICS	527.24
05/26/2026	GEN	12894(A)	237555	S & K SPORTS	337.04
05/26/2026	GEN	12895(A)	235727	SAFE INDUSTRIES	1,790.73
05/26/2026	GEN	12896(A)	1000539	STEPHEN WATKINS	80.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2026	GEN	12897(A)	235906	STEVE'S AUTO SERVICE	535.00
05/26/2026	GEN	12898(A)	1000518	SUR TEC, INC.	2,963.00
05/26/2026	GEN	12899(A)	1000236	THOMSON REUTERS-WEST	690.11
05/26/2026	GEN	12900(A)	235352	TODD MOORE	120.00
05/26/2026	GEN	12901(A)	236395	TRI-STATE PUMP & CONTROL	1,161.64
05/26/2026	GEN	12902(A)	203100	TROPHIES UNLIMITED	62.06
05/26/2026	GEN	12903(A)	236568	TRUCKPRO	120.97
05/26/2026	GEN	12904(A)	235281	TRUIST GOVERNMENTAL FINANCE	95,017.01
05/26/2026	GEN	12905(A)	1000300	U.S. BANK N.A. CHARLOTTE	9,868.13
05/26/2026	GEN	12906(A)	1001135	VLS ENVIRONMENTAL SOLUTIONS	841.62
05/26/2026	GEN	12907(A)	236444	W.W. WILLIAMS COMPANY, LLC	13,070.41
05/26/2026	GEN	12908(A)	234895	WEST CHATHAM WARNING DEVICES	1,859.45
05/29/2026	GEN	120410	235745	ADVANCE AUTO PARTS	8.51
05/29/2026	GEN	120411	1001890	BLAKE HEDRICK	75.00
05/29/2026	GEN	120412	1001811	BOLTON & MENK, INC	15,767.50
05/29/2026	GEN	120413	235591	CAMPBELL-BROWN, INC.	5.52
05/29/2026	GEN	120414	121100	CINTAS CORPORATION #216	233.88
05/29/2026	GEN	120415	1001886	DATAVANT-PAYMENTS ONLY	85.81
05/29/2026	GEN	120416	1001894	DATAWORK PLUS, LLC	25,400.00
05/29/2026	GEN	120417	1000393	DIXON HARDEN	80.00
05/29/2026	GEN	120418	1001447	EMPLOYER HEALTH SERVICES	5,031.64
05/29/2026	GEN	120419	234641	FLEET PRIDE	183.03
05/29/2026	GEN	120420	139600	FORT HILL NATURAL GAS	400.96
05/29/2026	GEN	120421	1001891	GRITS & GREENS LLC	500.00
05/29/2026	GEN	120422	1000944	JEFF HENNESSEE	80.00
05/29/2026	GEN	120423	1001892	KIMBERLY CRAFT	40.00
05/29/2026	GEN	120424	1000608	LAMAR COMPANIES	1,000.00
05/29/2026	GEN	120425	1001887	LEADERSHIP PICKENS COUNTY	1,100.00
05/29/2026	GEN	120426	1001893	LORI FRANCIS	21.09
05/29/2026	GEN	120427	236254	LOWE'S BUSINESS ACCOUNT	1,605.46
05/29/2026	GEN	120428	237413	PIEDMONT TIRE	3,106.80
05/29/2026	GEN	120429	186799	SAM'S CLUB	644.72
05/29/2026	GEN	120430	235429	SC MUNI INSURANCE TRUST	53,530.00
05/29/2026	GEN	120431	1000264	SC POLICE CHIEFS ASSOCIATION	297.21
05/29/2026	GEN	120432	189900	SC PUBLIC EMPLOYEE BENEFIT AUTHORIT	754.60
05/29/2026	GEN	120433	192200	SHERWIN-WILLIAMS	429.23
05/29/2026	GEN	120434	1000885	W.E. MARTIN CONTRACTING	22,377.28
05/29/2026	GEN	120435	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 278 Checks:	853,061.45
Less 4 Void Checks:	5,713.40
Total of 274 Disbursements:	847,348.05

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2026	GEN	120300	PEYTON PITTS	CONTRACTED OFFICIALS	21-451-610-002	500.00
05/01/2026	GEN	120301	SARA HENTHORNE	CONTRACTED OFFICIALS	21-451-610-002	500.00
05/01/2026	GEN	120302	ALLAN HARDEN	OFFICIAL	21-451-610-002	120.00
05/01/2026	GEN	120303	CAROLINA FIRE INVESTIGATORS ASSO	DUES & SUBSCRIPTIONS	10-421-612-000	60.00
05/01/2026	GEN	120304	CAROLINA INTERNATIONAL TRUCKS	EQUIP & VEHICLE REPAIR	10-422-644-000	5,351.49
05/01/2026	GEN	120305	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	203.73
		120305		UNIFORMS	10-432-668-000	135.82
		120305		UNIFORMS	21-451-668-000	202.71
						542.26
05/01/2026	GEN	120306	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	135.00
		120306		OFFICIAL	21-451-610-002	160.00
						295.00
05/01/2026	GEN	120307	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	59.81
05/01/2026	GEN	120308	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	5,066.82
05/01/2026	GEN	120309	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	86.34
		120309		UTILITIES	10-414-672-000	73.21
		120309		UTILITIES	10-415-672-000	73.22
		120309		UTILITIES	10-421-672-000	648.44
		120309		UTILITIES	10-422-672-000	232.77
		120309		UTILITIES	10-432-672-000	66.31
		120309		UTILITIES	21-451-672-000	340.47
						1,520.76
05/01/2026	GEN	120310	GERBER COLLISION & GLASS	VEHICLES	28-421-715-000	13,260.14
05/01/2026	GEN	120311	HIGH COUNTRY GRADING	BUILDING & GROUNDS		** VOIDED **
05/01/2026	GEN	120312	HOME DEPOT CREDIT SERVICES	EQUIP & SUPPLIES	10-431-644-000	9.45
		120312		EQUIP & SUPPLIES	10-432-654-005	35.40
		120312		BUILDING & GROUNDS	21-451-604-000	27.78
		120312		MISC TOOLS & EQUIPMENT	21-451-618-007	161.91
						234.54

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05/01/2026	GEN	120313	JEFF HENNESSEE	OFFICIAL	21-451-610-002	120.00
05/01/2026	GEN	120314	JOHN BURGIN	OFFICIAL	21-451-610-002	120.00
05/01/2026	GEN	120315	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	21-000-652-005	1,037.90
05/01/2026	GEN	120316	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	67.07
		120316		MISC SUPPLIES	10-422-654-015	34.52
		120316		BUILDING & GROUNDS	10-431-604-000	41.37
		120316		BUILDING & GROUNDS	10-432-604-000	41.37
		120316		DRAINAGE PROJECTS	51-000-720-002	7.77
						192.10
05/01/2026	GEN	120317	NAFECO INC.	EQUIP & VEHICLE REPAIR	10-422-644-000	518.28
05/01/2026	GEN	120318	NORMAN HALL	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/01/2026	GEN	120319	PCFCA	DUES & SUBSCRIPTIONS	10-422-612-000	250.00
05/01/2026	GEN	120320	PICKENS COUNTY TREASURER	HOUSINGS	10-421-632-000	1,332.69
05/01/2026	GEN	120321	SCHAEFFER MANUFACTURING COMPANY	LUBE, OILS & FLUIDS	10-431-654-014	197.10
		120321		LUBE, OILS & FLUIDS	10-432-654-014	197.10
						394.20
05/01/2026	GEN	120322	THE UPS STORE	POSTAGE	10-432-636-000	28.99
05/04/2026	GEN	12765(A)	AIR MED CARE NETWORK	MEMBERSHIPS	23-000-632-000	2,450.00
05/04/2026	GEN	12766(A)	AIRGAS USA, LLC	SPECIALIZED SUPPLIES	10-431-654-021	140.99
05/04/2026	GEN	12767(A)	AIRGAS USA, LLC	SPECIALIZED SUPPLIES	10-431-654-021	61.22
05/04/2026	GEN	12768(A)	ALEXANDRIA YONCE	SPECIAL EVENTS	21-000-652-005	6,000.00
05/04/2026	GEN	12769(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	180.00
05/04/2026	GEN	12770(A)	AMAZON CAPITAL SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	39.22
05/04/2026	GEN	12771(A)	ANDERSON FIRE & SAFETY	SERVICE CONTRACTS	10-422-610-008	750.00
05/04/2026	GEN	12772(A)	BENNETT EQUIPMENT & SUPPLY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	368.77
05/04/2026	GEN	12773(A)	BENSON FORD	EQUIP & VEHICLE REPAIR	10-422-644-000	29.00

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05/04/2026	GEN	12774(A)	BRODY MOORE	OFFICIAL	21-451-610-002	120.00
05/04/2026	GEN	12775(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	136.25
05/04/2026	GEN	12776(A)	CORBIN TURF & ORNAMENTAL SUPPLY,	CHEMICAL SUPPLIES	10-431-654-004	331.92
05/04/2026	GEN	12777(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	2,635.09
05/04/2026	GEN	12778(A)	EASLEY COMBINED UTILITIES	FIBER LEASE	10-410-660-001	3,395.00
		12778(A)		UTILITIES	10-410-672-000	3,292.11
		12778(A)		UTILITIES	10-411-672-000	102.88
		12778(A)		UTILITIES	10-412-672-000	1,071.65
		12778(A)		UTILITIES	10-415-672-000	960.20
		12778(A)		UTILITIES	10-421-672-000	4,303.75
		12778(A)		UTILITIES	10-422-672-000	5,255.38
		12778(A)		UTILITIES	10-424-672-000	240.05
		12778(A)		UTILITIES	10-425-672-000	240.05
		12778(A)		UTILITIES	10-431-672-000	38,630.87
		12778(A)		UTILITIES	10-432-672-000	943.05
		12778(A)		UTILITIES	21-451-672-000	30,692.08
						89,127.07
05/04/2026	GEN	12779(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	21-451-604-000	300.00
05/04/2026	GEN	12780(A)	GINA O'SHEA	CONTRACTED OFFICIALS	21-451-610-002	180.00
05/04/2026	GEN	12781(A)	GRACE-ANN WOOD	OFFICIAL	21-451-610-002	90.00
05/04/2026	GEN	12782(A)	GWINN'S TIRE AND ALIGNMENT	EQUIP & VEHICLE REPAIR	10-422-644-000	1,013.99
05/04/2026	GEN	12783(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	28.56
		12783(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	712.88
						741.44
05/04/2026	GEN	12784(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	720.00
		12784(A)		CONTRACTUAL SERVICES	10-432-610-003	848.63
						1,568.63
05/04/2026	GEN	12785(A)	KEVIN WOOD	CONTRACTED OFFICIALS	21-451-610-002	90.00
05/04/2026	GEN	12786(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-422-604-000	52.95
		12786(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	34.14

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						87.09
05/04/2026	GEN	12787(A)	LARRY STONE	OFFICIAL	21-451-610-002	120.00
05/04/2026	GEN	12788(A)	LEADSONLINE LLC	SERVICE CONTRACTS	10-421-610-008	4,196.54
05/04/2026	GEN	12789(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	128.81
05/04/2026	GEN	12790(A)	MADHOUZ LLC	SUPPLIES	10-422-632-000	390.00
05/04/2026	GEN	12791(A)	MARKO	EQUIP & VEHICLE REPAIR	10-431-644-000	129.32
		12791(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	129.31
						258.63
05/04/2026	GEN	12792(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS		** VOIDED **
		12792(A)		OFFICIAL		** VOIDED **
05/04/2026	GEN	12793(A)	MONTE'S TREE SERVICE LLC	DRAINAGE PROJECTS	51-000-720-002	4,500.00
05/04/2026	GEN	12794(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,922.24
		12794(A)		CONTRACTUAL SERVICES	10-432-610-003	1,206.20
						4,128.44
05/04/2026	GEN	12795(A)	ROBERT MCCAULEY JR	OFFICIAL	21-451-610-002	240.00
05/04/2026	GEN	12796(A)	ROOT'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	13.75
05/04/2026	GEN	12797(A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	3,222.86
		12797(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	99.50
						3,322.36
05/04/2026	GEN	12798(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	1,421.71
05/04/2026	GEN	12799(A)	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-422-604-000	367.73
05/04/2026	GEN	12800(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
05/04/2026	GEN	12801(A)	THOMAS TILLOTSON	OFFICIAL	21-451-610-002	120.00
05/04/2026	GEN	12802(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/04/2026	GEN	12803(A)	TRI-STATE PUMP & CONTROL	EQUIP & VEHICLE REPAIR	21-451-644-000	541.12
05/04/2026	GEN	12804(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	679.84

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05/04/2026	GEN	12805(A)	TRUCOLOR	OFFICE SUPPLIES	10-415-654-016	737.46
05/04/2026	GEN	12806(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	9,868.13
05/04/2026	GEN	12807(A)	WEST CHATHAM WARNING DEVICES	EQUIP & VEHICLE REPAIR	10-422-644-000	453.68
05/08/2026	GEN	120323	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-431-604-000	167.49
		120323		BUILDING & GROUNDS	10-432-604-000	167.50
						334.99
05/08/2026	GEN	120324	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	135.00
		120324		OFFICIAL	21-451-610-002	120.00
						255.00
05/08/2026	GEN	120325	FBI NATIONAL ACADEMY ASSOCIATES	TRAINING/SEMINARS	10-421-664-000	425.00
05/08/2026	GEN	120326	HIGH COUNTRY GLASS, LLC	BUILDING & GROUNDS	21-451-604-000	2,458.40
05/08/2026	GEN	120327	JAMES HEIM	OFFICIAL	21-451-610-002	240.00
05/08/2026	GEN	120328	JEFF HENNESSEE	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/08/2026	GEN	120329	JORDAN COX	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/08/2026	GEN	120330	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	445.00
		120330		OFFICIAL	21-451-610-002	120.00
						565.00
05/08/2026	GEN	120331	MOTOROLA	RADIOS	10-421-646-000	138.91
05/08/2026	GEN	120332	NORMAN HALL	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/08/2026	GEN	120333	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	2,911.84
		120333		EQUIP & VEHICLE REPAIR	10-422-644-000	1,915.24
		120333		EQUIP & VEHICLE REPAIR	10-431-644-000	1,737.22
		120333		EQUIP & VEHICLE REPAIR	10-432-644-000	1,529.08
		120333		EQUIP & VEHICLE REPAIR	21-451-644-000	623.02
						8,716.40
05/08/2026	GEN	120334	SOUTHERN BRANDING COMPANY	EQUIPMENT	67-505-644-000	1,177.00
05/08/2026	GEN	120336	TOYOTA OF EASLEY	EQUIP & VEHICLE REPAIR	10-421-644-000	1,389.93

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05/08/2026	GEN	120337	MATTHEW EUBANKS	OFFICIAL	21-451-610-002	120.00
		120337		CONTRACTED OFFICIALS	21-451-610-002	135.00
						255.00
05/11/2026	GEN	12808(A)	ALL TRAFFIC SOLUTIONS, INC	SERVICE CONTRACTS	10-421-610-008	2,700.00
05/11/2026	GEN	12809(A)	CORPORATE PAYMENT SYSTEMS	COMMUNITY PROMOTIONS	10-421-600-001	60.50
		12809(A)		BUILDING & GROUNDS	10-421-604-000	4,376.84
		12809(A)		DATA PROCESSING EXPENSE	10-421-610-004	25.00
		12809(A)		MACHINERY & EQUIPMENT	10-421-618-005	105.98
		12809(A)		EQUIPMENT/SUPPLIES	10-421-618-005	862.39
		12809(A)		FUEL	10-421-622-000	67.78
		12809(A)		COAT	10-421-632-000	90.94
		12809(A)		WASH	10-421-632-000	35.00
		12809(A)		JACKET CLEANING	10-421-632-000	26.91
		12809(A)		MEETING SNACKS	10-421-632-000	189.17
		12809(A)		FLOWER	10-421-632-000	61.60
		12809(A)		ADMIN ASSISTANT DAY GIFT	10-421-632-000	45.31
		12809(A)		HAMBURGER MEAT-COOKOUT	10-421-632-000	42.15
		12809(A)		INMATE GROCERIES	10-421-632-000	127.50
		12809(A)		FUSE BOX	10-421-632-000	26.72
		12809(A)		SONGS FOR SURVIVORS EVENT	10-421-632-000	307.50
		12809(A)		EQUIPMENT/SUPPLIES	10-421-654-005	400.00
		12809(A)		CLEANING SUPPLIES	10-421-654-005	195.95
		12809(A)		DARK ROOM SUPPLIES	10-421-654-007	552.91
		12809(A)		JAIL & PRISONER	10-421-654-012	108.58
		12809(A)		OFFICE SUPPLIES	10-421-654-016	1,324.06
		12809(A)		TRAINING/SEMINARS	10-421-664-000	581.94
		12809(A)		TRAVEL	10-421-666-000	878.45
		12809(A)		SERVICE CONTRACTS	10-431-610-008	548.63
		12809(A)		GIVING	10-431-632-000	37.50
		12809(A)		CLEANING SUPPLIES	10-431-654-005	160.50
		12809(A)		SPECIALIZED SUPPLIES	10-431-654-021	53.15
		12809(A)		TRAINING/SEMINARS	10-431-664-000	14.68
		12809(A)		SERVICE CONTRACTS	10-432-610-008	548.64
		12809(A)		GIVING	10-432-632-000	37.50
		12809(A)		CLEANING SUPPLIES	10-432-654-005	160.50
		12809(A)		OFFICE SUPPLIES	10-432-654-016	35.31

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		12809(A)		SPECIALIZED SUPPLIES	10-432-654-021	53.15
		12809(A)		TRAINING/SEMINARS	10-432-664-000	14.69
		12809(A)		ADVERTISING/PROMOTION	13-000-600-000	4,009.88
		12809(A)		MARKETING	13-000-638-004	233.60
		12809(A)		FARMERS MARKET	21-000-632-000	238.34
		12809(A)		SPECIAL EVENTS	21-000-652-005	1,097.11
		12809(A)		BUILDING & GROUNDS	21-451-604-000	1,527.80
		12809(A)		MISC TOOLS & EQUIPMENT	21-451-618-007	64.17
		12809(A)		CARD/COOKIE	21-451-632-000	16.62
		12809(A)		COFFEE CREAMER	21-451-632-000	16.65
		12809(A)		REGISTRATION	21-451-632-000	18.29
		12809(A)		SYMPATHY FLOWER	21-451-632-000	124.11
		12809(A)		SPONSORSHIP RELATED	21-451-632-021	273.12
		12809(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	5,313.16
		12809(A)		ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	427.99
		12809(A)		CLEANING SUPPLIES	21-451-654-005	376.64
		12809(A)		OFFICE SUPPLIES	21-451-654-016	496.43
		12809(A)		TRAINING/SEMINARS	21-451-664-000	99.51
		12809(A)		TRASH BAGS	25-000-632-000	22.98
		12809(A)		DISPATCH LUNCH	27-000-632-000	21.19
		12809(A)		DISPATCHER'S LUNCH	27-000-632-000	14.66
		12809(A)		DISPATCH MEAL	27-000-632-000	140.07
		12809(A)		DISPATCHER'S GIFT	27-000-632-000	100.00
		12809(A)		TELECOMMUNICATOR'S WEEK	27-000-632-000	63.24
		12809(A)		INSTALL SUPPLIES	28-421-632-000	108.64
		12809(A)		WINDOW TINT	28-421-632-000	700.00
		12809(A)		COMPUTER MOUNTS	28-421-632-000	706.33
		12809(A)		SUPPLIES	28-421-632-000	454.00
		12809(A)		TRAINING/SEMINARS	51-000-664-000	14.69
						28,836.65
05/11/2026	GEN	12810(A)	FBI-LEEDA INC	TRAINING/SEMINARS	10-421-664-000	795.00
05/11/2026	GEN	12811(A)	FLOCK GROUP, INC	CAPITAL EXPENDITURES	10-421-710-000	12,500.00
05/11/2026	GEN	12812(A)	GRACE-ANN WOOD	OFFICIAL	21-451-610-002	280.00
05/11/2026	GEN	12813(A)	JOSEPH MORGAN	GYM MEMBERSHIP	10-410-550-002	75.00
05/11/2026	GEN	12814(A)	KEVIN WOOD	CONTRACTED OFFICIALS	21-451-610-002	270.00

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		12814(A)		OFFICIAL	21-451-610-002	10.00
						280.00
05/11/2026	GEN	12815(A)	MATTHEW EUBANKS	OFFICIAL		** VOIDED **
		12815(A)		CONTRACTED OFFICIALS		** VOIDED **
05/11/2026	GEN	12816(A)	READ'S UNIFORM	FURNITURE & FIXTURES	10-421-618-004	1,402.43
05/11/2026	GEN	12817(A)	ROBERT MCCAULEY JR	OFFICIAL	21-451-610-002	120.00
05/11/2026	GEN	12818(A)	THOMAS TILLOTSON	OFFICIAL	21-451-610-002	120.00
05/15/2026	GEN	120338	ALLAN HARDEN	OFFICIAL	21-451-610-002	120.00
05/15/2026	GEN	120339	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	386.41
05/15/2026	GEN	120340	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-432-630-000	180.00
		120340		MEDICAL & FIRST AID	21-451-630-000	120.00
						300.00
05/15/2026	GEN	120341	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
05/15/2026	GEN	120342	BOLTON & MENK, INC	PROFESSIONAL FEES	10-425-638-000	6,715.00
05/15/2026	GEN	120343	BOUND TREE MEDICAL, LLC	MEDICAL & FIRST AID	10-422-630-000	373.49
05/15/2026	GEN	120344	CASH	INMATE PAY	10-421-654-012	40.00
05/15/2026	GEN	120345	CINTAS	MEDICAL & FIRST AID	10-431-630-000	113.86
		120345		MEDICAL & FIRST AID	10-432-630-000	113.86
						227.72
05/15/2026	GEN	120346	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	100.08
		120346		UNIFORMS	10-431-668-000	519.68
		120346		UNIFORMS	10-432-668-000	279.78
		120346		UNIFORMS	21-451-668-000	202.71
						1,102.25
05/15/2026	GEN	120347	CODY DRIVER	CONTRACTED OFFICIALS	21-451-610-002	80.00
05/15/2026	GEN	120348	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	85.00
05/15/2026	GEN	120349	EASLEY AREA MUSEUM	TOURISM RELATED	11-000-600-003	2,181.90

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05/15/2026	GEN	120350	ERIC MEINKE	OFFICIAL	21-451-610-002	80.00
05/15/2026	GEN	120351	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	20.77
05/15/2026	GEN	120352	GEORGETOWN COUNTY	CANINE	26-000-632-000	6,000.00
05/15/2026	GEN	120353	GERBER COLLISION & GLASS	EQUIP & VEHICLE REPAIR	10-422-644-000	2,500.00
05/15/2026	GEN	120354	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	38.70
		120354		CLEANING SUPPLIES	10-432-654-005	73.97
		120354		BUILDING & GROUNDS	21-451-604-000	33.82
						146.49
05/15/2026	GEN	120355	JAMES HEIM	OFFICIAL	21-451-610-002	120.00
05/15/2026	GEN	120356	JEFF HENNESSEE	OFFICIAL	21-451-610-002	120.00
05/15/2026	GEN	120357	LAMAR COMPANIES	COMMUNITY PROMOTIONS	67-503-600-001	1,000.00
05/15/2026	GEN	120358	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	45.65
		120358		BUILDING & GROUNDS	10-431-604-000	77.58
		120358		SIGNS & STREET SIGNS	10-431-654-019	20.31
		120358		BUILDING & GROUNDS	10-432-604-000	24.29
		120358		DT FOUNTAIN	25-000-632-000	76.19
		120358		DRAINAGE PROJECTS	51-000-720-002	375.70
						619.72
05/15/2026	GEN	120359	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-421-622-000	18.49
		120359		LUBE, OILS & FLUIDS	10-422-622-000	18.49
		120359		LUBE, OILS & FLUIDS	10-431-654-014	18.49
		120359		LUBE, OILS & FLUIDS	10-432-654-014	18.49
						73.96
05/15/2026	GEN	120360	MOTOROLA	RADIOS	10-422-646-000	370.42
05/15/2026	GEN	120361	PETERBUILT STORE-GREENVILLE	EQUIP & VEHICLE REPAIR	10-432-644-000	910.00
05/15/2026	GEN	120362	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	160.50
05/15/2026	GEN	120363	POWERDMS, INC.	SERVICE CONTRACTS	10-421-610-008	10,308.64
05/15/2026	GEN	120364	PRESTON ROLLINS	CONTRACTED OFFICIALS	21-451-610-002	240.00

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05/15/2026	GEN	120365	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-421-626-000	16,886.50
05/15/2026	GEN	120366	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	16.74
		120366		WORK COMP DEDUCTIBLES	10-422-560-005	306.00
						322.74
05/15/2026	GEN	120367	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	140.00
05/15/2026	GEN	120368	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-432-644-000	1,161.70
05/15/2026	GEN	120369	VULCAN MATERIALS	DRAINAGE PROJECTS	51-000-720-002	451.97
05/18/2026	GEN	12819(A)	4IMPRINT	TOURISM PROMOTION	13-000-600-002	6,071.92
05/18/2026	GEN	12820(A)	4IMPRINT	COMMUNITY PROMOTIONS	10-421-600-001	5,097.07
05/18/2026	GEN	12821(A)	ADVERTISING AUTHORITIES	SOFTWARE	67-506-660-003	2,127.64
05/18/2026	GEN	12822(A)	ALL TRAFFIC SOLUTIONS, INC	MACHINERY & EQUIPMENT	10-421-618-005	182.05
05/18/2026	GEN	12823(A)	AMERICAN LEGION POST 52	TOURISM RELATED	11-000-600-003	4,581.98
05/18/2026	GEN	12824(A)	ARC3 GASES	SPECIALIZED SUPPLIES	10-431-654-021	35.54
		12824(A)		SPECIALIZED SUPPLIES	10-432-654-021	35.54
						71.08
05/18/2026	GEN	12825(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	21-451-644-000	164.59
05/18/2026	GEN	12826(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	920.81
		12826(A)		OPERATING LEASE EXPENSE	51-000-610-010	1,707.13
						2,627.94
05/18/2026	GEN	12827(A)	BRODY MOORE	OFFICIAL	21-451-610-002	120.00
05/18/2026	GEN	12828(A)	CORPORATE PAYMENT SYSTEMS	DUES & SUBSCRIPTIONS	10-422-612-000	266.18
		12828(A)		FUEL	10-422-622-000	361.29
		12828(A)		MISC SUPPLIES	10-422-654-015	46.56
		12828(A)		TRAINING/SEMINARS	10-422-664-000	4,153.77
						4,827.80
05/18/2026	GEN	12829(A)	DS UPHOLSTERY & TRIM	EQUIP & VEHICLE REPAIR	10-422-644-000	700.00
05/18/2026	GEN	12830(A)	EASLEY FOOTHILLS PLAYHOUSE INC	TOURISM RELATED	11-000-600-003	5,672.92

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05/18/2026	GEN	12831(A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,914.86
05/18/2026	GEN	12832(A)	ERIC EARNHART	UNIFORMS	21-451-668-000	32.94
05/18/2026	GEN	12833(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	1,270.91
05/18/2026	GEN	12834(A)	GAR-CON, INC	BUILDING & GROUNDS	21-451-604-000	2,442.77
05/18/2026	GEN	12835(A)	GREATER EASLEY CHAMBER OF COMMER	TOURISM RELATED	11-000-600-002	10,070.27
		12835(A)		TOURISM RELATED	11-000-600-003	2,836.46
						12,906.73
05/18/2026	GEN	12836(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	2,211.70
05/18/2026	GEN	12837(A)	JET-VAC EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	175.69
05/18/2026	GEN	12838(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,035.13
		12838(A)		CONTRACTUAL SERVICES	10-432-610-003	1,860.00
						3,895.13
05/18/2026	GEN	12839(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	56.00
05/18/2026	GEN	12840(A)	JOHNATHAN BROOKS	UNIFORMS	10-431-668-000	100.00
05/18/2026	GEN	12841(A)	KENNETH BENNEFIELD	UNIFORMS	10-431-668-000	100.00
05/18/2026	GEN	12842(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	581.15
		12842(A)		DRAINAGE PROJECTS	51-000-720-002	1,039.30
						1,620.45
05/18/2026	GEN	12843(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	131.25
05/18/2026	GEN	12844(A)	LARRY STONE	OFFICIAL	21-451-610-002	120.00
05/18/2026	GEN	12845(A)	LEE KAISER	TRAINING/SEMINARS	10-422-664-000	92.00
05/18/2026	GEN	12846(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	85.00
05/18/2026	GEN	12847(A)	MECO OF AUGUSTA	TELECOMMUNICATIONS	10-414-662-000	47,771.23
05/18/2026	GEN	12848(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	44.81
		12848(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	41.87
						86.68

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05/18/2026	GEN	12849(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	215.00
05/18/2026	GEN	12850(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	58.00
		12850(A)		SERVICE CONTRACTS	21-451-610-008	24.31
						82.31
05/18/2026	GEN	12851(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	5,284.88
		12851(A)		SERVICE CONTRACTS	10-431-610-008	3,415.53
		12851(A)		CONTRACTUAL SERVICES	10-432-610-003	2,412.40
						11,112.81
05/18/2026	GEN	12852(A)	READ'S UNIFORM	CLOTHING	10-421-632-000	150.00
05/18/2026	GEN	12853(A)	ROBERT MCCAULEY JR	OFFICIAL	21-451-610-002	120.00
05/18/2026	GEN	12854(A)	SAFE INDUSTRIES	UNIFORMS	10-421-668-000	160.39
		12854(A)		MACHINERY & EQUIPMENT	10-422-618-005	1,001.50
		12854(A)		UNIFORM REPAIR	10-422-632-000	1,602.86
		12854(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	27.09
		12854(A)		SPECIALIZED SUPPLIES	10-422-654-021	506.50
						3,298.34
05/18/2026	GEN	12855(A)	SENIOR LEAGUE BASEBALL WORLD SER	TOURISM RELATED	11-000-600-003	3,709.21
05/18/2026	GEN	12856(A)	SOUTHERN STAR SERVICES, LLC	SPECIALIZED SUPPLIES	10-431-654-021	11.24
		12856(A)		BUILDING & GROUNDS	21-451-604-000	796.45
						807.69
05/18/2026	GEN	12857(A)	STEVE'S AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	5,393.41
05/18/2026	GEN	12858(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/18/2026	GEN	12859(A)	TOR ELLSTROM	TRAVEL	10-424-666-000	694.50
05/18/2026	GEN	12860(A)	TREVOR GILMORE	GYM MEMBERSHIP	10-410-550-002	75.00
05/18/2026	GEN	12861(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	963.00
05/18/2026	GEN	12862(A)	TROPHIES UNLIMITED	OFFICE SUPPLIES	10-425-654-016	16.05
05/18/2026	GEN	12863(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-110	21-451-610-010	5,086.90
05/18/2026	GEN	12864(A)	WEST CHATHAM WARNING DEVICES	SUPPLIES	28-421-632-000	2,560.96

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05/22/2026	GEN	120371	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-422-604-000	173.39
05/22/2026	GEN	120372	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,347.79
05/22/2026	GEN	120373	CAMBEL GUFFEE	OFFICIAL	21-451-610-002	160.00
05/22/2026	GEN	120374	CAROLINA INTERNATIONAL TRUCKS	EQUIP & VEHICLE REPAIR	10-422-644-000	311.93
05/22/2026	GEN	120375	CINTAS	MEDICAL & FIRST AID	21-451-630-000	469.67
05/22/2026	GEN	120376	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	209.83
		120376		UNIFORMS	10-432-668-000	139.90
		120376		UNIFORMS	21-451-668-000	467.76
						817.49
05/22/2026	GEN	120377	CLASSICALLY CRAFTED FENCES	BUILDING & GROUNDS	21-451-604-000	8,345.00
05/22/2026	GEN	120378	CODY DRIVER	OFFICIAL	21-451-610-002	160.00
05/22/2026	GEN	120379	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	180.00
05/22/2026	GEN	120380	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	1,556.74
		120380		PROFESSIONAL FEES	10-411-638-000	3,300.00
						4,856.74
05/22/2026	GEN	120381	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	19.25
05/22/2026	GEN	120382	FORT HILL NATURAL GAS	UTILITIES	10-431-672-000	39.04
		120382		UTILITIES	10-432-672-000	39.04
		120382		UTILITIES	21-451-672-000	39.03
						117.11
05/22/2026	GEN	120383	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,204.78
		120383		SERVICE CONTRACTS	21-451-610-008	940.89
						2,145.67
05/22/2026	GEN	120384	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	4,408.29
05/22/2026	GEN	120385	HERSHBERGER CONSTRUCTION INC	BUILDING & GROUNDS	10-431-604-000	1,274.00
		120385		BUILDING & GROUNDS	10-432-604-000	300.00
						1,574.00

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05/22/2026	GEN	120386	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	13.89
		120386		CLEANING SUPPLIES	10-432-654-005	13.90
		120386		BUILDING & GROUNDS	21-451-604-000	191.40
						219.19
05/22/2026	GEN	120387	IWORQ SYSTEMS	SERVICE CONTRACTS	10-431-610-008	500.00
05/22/2026	GEN	120388	JACOB HUNTER ALEXANDER	OFFICIAL	21-451-610-002	80.00
05/22/2026	GEN	120389	JAMES HEIM	OFFICIAL	21-451-610-002	120.00
05/22/2026	GEN	120390	JOHN BURGIN	OFFICIAL	21-451-610-002	80.00
05/22/2026	GEN	120391	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	21-000-652-005	963.00
05/22/2026	GEN	120392	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	115.00
05/22/2026	GEN	120393	LOWE'S BUSINESS ACCOUNT	SERVICE CONTRACTS	10-421-610-008	246.09
		120393		BUILDING & GROUNDS	10-422-604-000	347.26
		120393		RETURN	10-422-604-000	(127.12)
		120393		EQUIP & VEHICLE REPAIR	10-422-644-000	1.51
						467.74
05/22/2026	GEN	120394	MARK ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	80.00
05/22/2026	GEN	120395	MAULDIN & JENKINS	AUDITING	10-415-638-001	5,000.00
05/22/2026	GEN	120396	MOTOROLA	RADIOS	10-421-646-000	138.91
05/22/2026	GEN	120397	MTECH	CAPITAL EXPENDITURES	10-422-700-000	6,635.00
05/22/2026	GEN	120398	NORMAN HALL	CONTRACTED OFFICIALS	21-451-610-002	200.00
05/22/2026	GEN	120399	SCAP WESTERN DISTRICT	SPECIALIZED SUPPLIES	21-451-654-021	200.00
05/22/2026	GEN	120400	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	16.98
		120400		SERVICE CONTRACTS	10-412-610-008	87.26
		120400		SERVICE CONTRACTS	10-414-610-008	10.55
		120400		SERVICE CONTRACTS	10-415-610-008	54.59
		120400		SERVICE CONTRACTS	10-421-610-008	441.92
		120400		SERVICE CONTRACTS	10-422-610-008	113.87
		120400		SERVICE CONTRACTS	10-424-610-008	54.74
		120400		SERVICE CONTRACTS	10-425-610-008	54.74

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		120400		SERVICE CONTRACTS	10-431-610-008	35.89
		120400		SERVICE CONTRACTS	10-432-610-008	35.89
		120400		SERVICE CONTRACTS	21-451-610-008	300.55
						1,206.98
05/22/2026	GEN	120401	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		120401		SERVICE CONTRACTS	10-414-610-008	45.00
		120401		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
05/22/2026	GEN	120402	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,170.50
		120402		INSURANCE	10-410-648-000	130.74
						1,301.24
05/22/2026	GEN	120403	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	125.00
05/22/2026	GEN	120404	THE MAIN EVENT BAND	SPECIAL EVENTS	21-000-652-005	2,375.00
05/22/2026	GEN	120405	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	218.23
05/22/2026	GEN	120406	TITAN TERMITE & PEST CONTROL, IN	BUILDING & GROUNDS	10-410-604-000	125.00
		120406		SERVICE CONTRACTS	10-412-610-008	125.00
		120406		SERVICE CONTRACTS	10-421-610-008	125.00
		120406		SERVICE CONTRACTS	10-422-610-008	340.00
						715.00
05/22/2026	GEN	120407	VENESKY ASPHALT PAVING & GRADING	BUILDING & GROUNDS	21-451-604-000	9,970.00
05/22/2026	GEN	120408	WASTE ELIMINATOR, LLC	LUBE, OILS & FLUIDS	10-431-604-000	113.86
		120408		LUBE, OILS & FLUIDS	10-431-654-014	500.00
		120408		LUBE, OILS & FLUIDS	10-432-654-014	500.00
						1,113.86
05/22/2026	GEN	120409	HEIDI CHAPMAN	SPECIAL EVENTS	21-000-652-005	2,700.00
05/26/2026	GEN	12865(A)	ADVERTISING AUTHORITIES	SOFTWARE	67-506-660-003	2,803.40
05/26/2026	GEN	12866(A)	AG-PRO COMPANIES	EQUIP & VEHICLE REPAIR	21-451-644-000	177.82
05/26/2026	GEN	12867(A)	AMERICAN FIRE PROTECTION, INC	SERVICE CONTRACTS	10-422-610-008	350.00
05/26/2026	GEN	12868(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	51.76

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05/26/2026	GEN	12869(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	49.17
		12869(A)		WELCOME TO EASLEY SIGN	10-431-604-000	47.75
		12869(A)		UTILITIES	21-451-672-000	74.76
						171.68
05/26/2026	GEN	12870(A)	BRODY MOORE	OFFICIAL	21-451-610-002	120.00
05/26/2026	GEN	12871(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,857.12
		12871(A)		INTERNET & NETWORK SERVICES	10-422-610-008	872.38
		12871(A)		INTERNET & NETWORK SERVICES	21-451-610-001	730.64
						3,460.14
05/26/2026	GEN	12872(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
05/26/2026	GEN	12873(A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	160.00
05/26/2026	GEN	12874(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	31,166.81
		12874(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						31,686.66
05/26/2026	GEN	12875(A)	FREIGHTLINER OF ARIZONA, LLC	10-432-644-000	10-432-644-000	34.12
05/26/2026	GEN	12876(A)	GARY LEE GUFFEE, JR.	CONTRACTED OFFICIALS	21-451-610-002	160.00
05/26/2026	GEN	12877(A)	GOS	FURNITURE & FIXTURES	10-422-618-003	202.70
05/26/2026	GEN	12878(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	266.26
05/26/2026	GEN	12879(A)	HEIDI CHAPMAN	SPECIAL EVENTS		** VOIDED **
05/26/2026	GEN	12880(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	3,271.88
		12880(A)		CONTRACTUAL SERVICES	10-432-610-003	1,674.00
						4,945.88
05/26/2026	GEN	12881(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	105.26
		12881(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	296.67
		12881(A)		OLD MARKET SQUARE	25-000-632-000	311.92
						713.85
05/26/2026	GEN	12882(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	128.81

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05/26/2026	GEN	12883(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	78.79
05/26/2026	GEN	12884(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	3,537.03
05/26/2026	GEN	12885(A)	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	10-422-610-008	1,241.40
05/26/2026	GEN	12886(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	103.42
		12886(A)		FUEL	10-421-622-000	19,445.36
		12886(A)		FUEL	10-422-622-000	1,654.67
		12886(A)		FUEL	10-424-622-000	647.87
		12886(A)		FUEL	10-431-622-000	5,274.25
		12886(A)		FUEL	10-432-622-000	410.62
		12886(A)		FUEL	12-000-622-000	246.37
		12886(A)		FUEL	21-451-622-000	2,500.25
		12886(A)		FUEL	51-000-622-000	133.83
						30,416.64
05/26/2026	GEN	12887(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	54.00
05/26/2026	GEN	12888(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		12888(A)		SERVICE CONTRACTS	10-431-610-008	19.33
		12888(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		12888(A)		WEST END HALL RELATED	21-000-644-006	1,190.55
		12888(A)		SERVICE CONTRACTS	21-451-610-008	19.34
						1,264.55
05/26/2026	GEN	12889(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,609.88
		12889(A)		CONTRACTUAL SERVICES	10-432-610-003	1,206.20
						3,816.08
05/26/2026	GEN	12890(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	267.67
05/26/2026	GEN	12891(A)	READ'S UNIFORM	EQUIPMENT/SUPPLIES	10-421-618-005	956.02
		12891(A)		EQUIPMENT/SUPPLIES	10-421-654-007	322.63
		12891(A)		UNIFORMS	10-421-668-000	1,123.81
						2,402.46
05/26/2026	GEN	12892(A)	RIDDELL ALL AMERICAN SPORTS CORP	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	5,974.55
05/26/2026	GEN	12893(A)	ROCK'S GRAPHICS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	527.24

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 05/01/2026 - 05/31/2026

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05/26/2026	GEN	12894(A)	S & K SPORTS	SPECIALIZED SUPPLIES	21-451-654-021	337.04
05/26/2026	GEN	12895(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	387.18
		12895(A)		MISC SUPPLIES	10-422-654-015	1,403.55
						1,790.73
05/26/2026	GEN	12896(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	80.00
05/26/2026	GEN	12897(A)	STEVE'S AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	85.00
		12897(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	450.00
						535.00
05/26/2026	GEN	12898(A)	SUR TEC, INC.	SUPPLIES	10-421-654-008	2,000.00
		12898(A)		SUPPLIES	26-000-632-000	963.00
						2,963.00
05/26/2026	GEN	12899(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES	10-421-610-008	690.11
05/26/2026	GEN	12900(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	120.00
05/26/2026	GEN	12901(A)	TRI-STATE PUMP & CONTROL	EQUIP & VEHICLE REPAIR	21-451-644-000	1,161.64
05/26/2026	GEN	12902(A)	TROPHIES UNLIMITED	PLAQUE	21-451-632-000	62.06
05/26/2026	GEN	12903(A)	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-431-644-000	69.29
		12903(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	51.68
						120.97
05/26/2026	GEN	12904(A)	TRUIST GOVERNMENTAL FINANCE	CAP LEASE	10-410-770-000	89,241.84
		12904(A)		CAP LEASE	10-410-780-000	5,775.17
						95,017.01
05/26/2026	GEN	12905(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	9,868.13
05/26/2026	GEN	12906(A)	VLS ENVIRONMENTAL SOLUTIONS	BUILDING & GROUNDS	10-431-604-000	841.62
05/26/2026	GEN	12907(A)	W.W. WILLIAMS COMPANY, LLC	BUILDING & GROUNDS	10-431-604-000	13,070.41
05/26/2026	GEN	12908(A)	WEST CHATHAM WARNING DEVICES	SUPPLIES	28-421-632-000	1,859.45
05/29/2026	GEN	120410	ADVANCE AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	8.51
05/29/2026	GEN	120411	BLAKE HEDRICK	FARMERS MARKET	21-000-632-000	75.00

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05/29/2026	GEN	120412	BOLTON & MENK, INC	PROFESSIONAL FEES SS4A	66-425-638-000	15,767.50
05/29/2026	GEN	120413	CAMPBELL-BROWN, INC.	EQUIP & VEHICLE REPAIR	10-422-644-000	5.52
05/29/2026	GEN	120414	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	233.88
05/29/2026	GEN	120415	DATAVANT-PAYMENTS ONLY	DATA PROCESSING EXPENSE	10-421-610-004	85.81
05/29/2026	GEN	120416	DATAWORK PLUS, LLC	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	25,400.00
05/29/2026	GEN	120417	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	80.00
05/29/2026	GEN	120418	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	5,031.64
05/29/2026	GEN	120419	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-432-644-000	183.03
05/29/2026	GEN	120420	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	42.05
		120420		UTILITIES	10-414-672-000	8.10
		120420		UTILITIES	10-415-672-000	8.11
		120420		UTILITIES	10-421-672-000	80.20
		120420		UTILITIES	10-422-672-000	143.94
		120420		UTILITIES	10-432-672-000	14.98
		120420		UTILITIES	21-451-672-000	103.58
						400.96
05/29/2026	GEN	120421	GRITS & GREENS LLC	SPECIAL EVENTS	21-000-652-005	500.00
05/29/2026	GEN	120422	JEFF HENNESSEE	OFFICIAL	21-451-610-002	80.00
05/29/2026	GEN	120423	KIMBERLY CRAFT	CHEER REIMBURSEMENT	21-451-460-007	40.00
05/29/2026	GEN	120424	LAMAR COMPANIES	COMMUNITY PROMOTIONS	67-503-600-001	1,000.00
05/29/2026	GEN	120425	LEADERSHIP PICKENS COUNTY	TRAINING/SEMINARS	10-421-664-000	1,100.00
05/29/2026	GEN	120426	LORI FRANCIS	SHELTER REFUND	21-451-455-003	21.09
05/29/2026	GEN	120427	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	1,287.91
		120427		EQUIP & VEHICLE REPAIR	10-422-644-000	270.11
		120427		TRAINING/SEMINARS	10-422-664-000	47.44
						1,605.46
05/29/2026	GEN	120428	PIEDMONT TIRE	EQUIP & VEHICLE REPAIR	10-422-644-000	3,106.80

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05/29/2026	GEN	120429	SAM'S CLUB	CLEANING SUPPLIES	10-422-654-005	644.72
05/29/2026	GEN	120430	SC MUNI INSURANCE TRUST	PREPAID WORK COMP INS	10-000-220-004	53,530.00
05/29/2026	GEN	120431	SC POLICE CHIEFS ASSOCIATION	TRAINING/SEMINARS	10-421-664-000	297.21
05/29/2026	GEN	120432	SC PUBLIC EMPLOYEE BENEFIT AUTHO	RETIREMENT WITHHELD & PAYABLE	10-000-235-004	754.60
05/29/2026	GEN	120433	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	429.23
05/29/2026	GEN	120434	W.E. MARTIN CONTRACTING	DRAINAGE PROJECTS	51-000-720-002	22,377.28
05/29/2026	GEN	120435	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES	10-412-610-010	173.16
		120435		CITYWIDE COPIER LEASES	10-414-610-010	236.61
		120435		CITYWIDE COPIER LEASES	10-415-610-010	243.24
		120435		CITYWIDE COPIER LEASES	10-421-610-010	163.66
		120435		CITYWIDE COPIER LEASES	10-422-610-010	424.11
		120435		CITYWIDE COPIER LEASES	10-424-610-010	163.66
		120435		CITYWIDE COPIER LEASES	10-431-610-010	112.21
		120435		CITYWIDE COPIER LEASES	10-432-610-010	112.21
		120435		CITYWIDE COPIER LEASES	21-451-610-010	163.64
						1,792.50
			TOTAL - ALL FUNDS	TOTAL OF 278 CHECKS (4 voided)		847,348.05

--- GL TOTALS ---

10-000-115-005	RECEIVABLE - EMPLOYEES	100.08
10-000-220-001	INSURANCE - PAYROLL SUMMARY	1,170.50
10-000-220-004	PREPAID WORK COMP INS	53,530.00
10-000-235-004	RETIREMENT WITHHELD & PAYABLE	754.60
10-410-550-002	GYM MEMBERSHIP	150.00
10-410-550-003	WELLNESS PROGRAM	10,098.46
10-410-604-000	BUILDING & GROUNDS	1,329.78
10-410-638-000	PROFESSIONAL FEES	1,556.74
10-410-648-000	RETIREE INSURANCE	130.74
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURING	8,959.18
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	25,400.00
10-410-672-000	UTILITIES	3,420.50
10-410-770-000	CAP LEASE PRINCIPAL	89,241.84
10-410-780-000	CAP LEASE INTEREST	5,775.17
10-411-610-008	SERVICE CONTRACTS	16.98
10-411-638-000	PROFESSIONAL FEES	3,300.00
10-411-672-000	UTILITIES	102.88
10-412-610-003	CONTRACTUAL SERVICES	267.50

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10-412-610-008			SERVICE CONTRACTS	257.26		
10-412-610-010			OPERATING LEASE EXPENSE	173.16		
10-412-672-000			UTILITIES	1,071.65		
10-414-610-008			SERVICE CONTRACTS	55.55		
10-414-610-010			OPERATING LEASE EXPENSE	236.61		
10-414-662-000			TELECOMMUNICATIONS	47,771.23		
10-414-666-000			TRAVEL	103.42		
10-414-672-000			UTILITIES	81.31		
10-415-610-008			SERVICE CONTRACTS	54.59		
10-415-610-010			OPERATING LEASE EXPENSE	243.24		
10-415-638-001			AUDITING	5,000.00		
10-415-654-016			OFFICE SUPPLIES	737.46		
10-415-664-000			TRAINING/SEMINARS	267.67		
10-415-672-000			UTILITIES	1,041.53		
10-421-560-005			WORK COMP DEDUCTIBLES	16.74		
10-421-600-001			COMMUNITY PROMOTIONS	5,157.57		
10-421-604-000			BUILDING & GROUNDS	4,376.84		
10-421-610-004			DATA PROCESSING EXPENSE	110.81		
10-421-610-008			SERVICE CONTRACTS	18,753.30		
10-421-610-010			OPERATING LEASE EXPENSE	31,330.47		
10-421-612-000			DUES & SUBSCRIPTIONS	60.00		
10-421-618-004			FURNITURE & FIXTURES	1,402.43		
10-421-618-005			MACHINERY & EQUIPMENT	2,106.44		
10-421-622-000			FUEL	19,531.63		
10-421-626-000			INSURANCE/BONDS	16,886.50		
10-421-632-000			MISCELLANEOUS EXPENSE	2,435.49		
10-421-638-000			PROFESSIONAL FEES	1,200.00		
10-421-640-000			TRAINING FACILITY	68.42		
10-421-644-000			EQUIP & VEHICLE REPAIR	4,301.77		
10-421-646-000			RADIOS	277.82		
10-421-654-005			CLEANING SUPPLIES	595.95		
10-421-654-007			DARK ROOM SUPPLIES	875.54		
10-421-654-008			DRUG BUY MONEY	2,000.00		
10-421-654-012			JAIL & PRISONER	148.58		
10-421-654-016			OFFICE SUPPLIES	1,324.06		
10-421-664-000			TRAINING/SEMINARS	3,314.15		
10-421-666-000			TRAVEL	878.45		
10-421-668-000			UNIFORMS	1,284.20		
10-421-672-000			UTILITIES	5,032.39		
10-421-710-000			CAPITAL EXPENDITURES	12,500.00		
10-422-560-005			WORK COMP DEDUCTIBLES	306.00		
10-422-604-000			BUILDING & GROUNDS	2,644.07		
10-422-610-008			SERVICE CONTRACTS	3,683.65		
10-422-610-010			OPERATING LEASE EXPENSE	424.11		
10-422-612-000			DUES & SUBSCRIPTIONS	516.18		
10-422-618-003			FURNITURE & FIXTURES	202.70		
10-422-618-005			MACHINERY & EQUIPMENT	4,224.36		
10-422-622-000			FUEL	2,034.45		

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10-422-630-000	MEDICAL & FIRST AID	373.49
10-422-632-000	MISCELLANEOUS EXPENSE	1,992.86
10-422-644-000	EQUIP & VEHICLE REPAIR	22,232.12
10-422-646-000	RADIOS	370.42
10-422-654-005	CLEANING SUPPLIES	644.72
10-422-654-015	MISC SUPPLIES	1,484.63
10-422-654-021	SPECIALIZED SUPPLIES	506.50
10-422-664-000	TRAINING/SEMINARS	4,614.21
10-422-672-000	UTILITIES	5,652.86
10-422-700-000	CAPITAL EXPENDITURES	6,635.00
10-424-610-008	SERVICE CONTRACTS	54.74
10-424-610-010	OPERATING LEASE EXPENSE	683.51
10-424-622-000	FUEL	647.87
10-424-666-000	TRAVEL	694.50
10-424-672-000	UTILITIES	240.05
10-425-610-008	SERVICE CONTRACTS	54.74
10-425-638-000	PROFESSIONAL FEES	6,715.00
10-425-654-016	OFFICE SUPPLIES	16.05
10-425-672-000	UTILITIES	240.05
10-431-604-000	BUILDING & GROUNDS	15,634.08
10-431-610-003	CONTRACTUAL SERVICES	16,844.01
10-431-610-008	SERVICE CONTRACTS	4,519.38
10-431-610-010	OPERATING LEASE EXPENSE	1,075.21
10-431-622-000	FUEL	5,288.16
10-431-630-000	MEDICAL & FIRST AID	113.86
10-431-632-000	MISCELLANEOUS EXPENSE	37.50
10-431-644-000	EQUIP & VEHICLE REPAIR	4,139.44
10-431-654-004	CHEMICAL SUPPLIES	331.92
10-431-654-005	CLEANING SUPPLIES	213.09
10-431-654-014	LUBE, OILS & FLUIDS	715.59
10-431-654-019	SIGNS & STREET SIGNS	1,442.02
10-431-654-021	SPECIALIZED SUPPLIES	302.14
10-431-664-000	TRAINING/SEMINARS	14.68
10-431-668-000	UNIFORMS	1,133.24
10-431-672-000	UTILITIES	38,669.91
10-432-604-000	BUILDING & GROUNDS	533.16
10-432-610-003	CONTRACTUAL SERVICES	9,207.43
10-432-610-006	LANDFILL DISPOSAL	300.00
10-432-610-008	SERVICE CONTRACTS	603.86
10-432-610-010	OPERATING LEASE EXPENSE	112.21
10-432-622-000	FUEL	410.62
10-432-630-000	MEDICAL & FIRST AID	293.86
10-432-632-000	MISCELLANEOUS EXPENSE	37.50
10-432-636-000	POSTAGE	28.99
10-432-644-000	EQUIP & VEHICLE REPAIR	13,882.71
10-432-654-005	CLEANING SUPPLIES	283.77
10-432-654-014	LUBE, OILS & FLUIDS	715.59
10-432-654-016	OFFICE SUPPLIES	35.31

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10-432-654-021			SPECIALIZED SUPPLIES	88.69		
10-432-664-000			TRAINING/SEMINARS	14.69		
10-432-668-000			UNIFORMS	555.50		
10-432-672-000			UTILITIES	1,063.38		
11-000-600-002			TOURISM PROMOTION	10,070.27		
11-000-600-003			TOURISM RELATED	18,982.47		
12-000-622-000			FUEL	246.37		
13-000-600-000			ADVERTISING/PROMOTION	4,009.88		
13-000-600-002			TOURISM PROMOTION	6,071.92		
13-000-638-004			MARKETING	720.83		
21-000-632-000			FARMERS MARKET	313.34		
21-000-644-006			WEST END HALL RELATED	1,190.55		
21-000-652-005			SPECIAL EVENTS	14,673.01		
21-451-455-003			SHELTER RENTAL	21.09		
21-451-460-007			CHEERLEADING REVENUE	40.00		
21-451-604-000			BUILDING & GROUNDS	28,728.51		
21-451-610-001			REC CABLE SERVICE	730.64		
21-451-610-002			CONTRACTED OFFICIALS	8,780.00		
21-451-610-008			SERVICE CONTRACTS	1,542.71		
21-451-610-010			OPERATING LEASE EXPENSE	5,250.54		
21-451-618-007			MISC TOOLS & EQUIPMENT	226.08		
21-451-622-000			FUEL	2,500.25		
21-451-630-000			MEDICAL & FIRST AID	589.67		
21-451-632-000			MISCELLANEOUS EXPENSE	237.73		
21-451-632-021			SPONSORSHIP RELATED	273.12		
21-451-644-000			EQUIP & VEHICLE REPAIR	9,069.69		
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT	6,929.78		
21-451-654-005			CLEANING SUPPLIES	2,854.60		
21-451-654-016			OFFICE SUPPLIES	496.43		
21-451-654-021			SPECIALIZED SUPPLIES	537.04		
21-451-654-023			TROPHIES/MEDALS	679.84		
21-451-664-000			TRAINING/SEMINARS	99.51		
21-451-668-000			UNIFORMS	1,140.00		
21-451-672-000			UTILITIES	31,249.92		
23-000-632-000			MISCELLANEOUS EXPENSE	2,450.00		
25-000-632-000			MISCELLANEOUS EXPENSE	411.09		
26-000-632-000			MISCELLANEOUS EXPENSE	6,963.00		
27-000-632-000			MISCELLANEOUS EXPENSE	339.16		
28-421-632-000			MISCELLANEOUS EXPENSE	6,389.38		
28-421-715-000			VEHICLES	13,260.14		
51-000-105-022			BANK ACCT - DEBT SERV	19,736.26		
51-000-610-010			OPERATING LEASE EXPENSE	1,707.13		
51-000-622-000			FUEL	133.83		
51-000-664-000			TRAINING/SEMINARS	14.69		
51-000-720-002			DRAINAGE PROJECTS	28,912.52		
66-425-638-000			PROFESSIONAL FEES SS4A	15,767.50		
67-503-600-001			COMMUNITY PROMOTIONS	2,000.00		
67-505-644-000			EQUIPMENT	1,177.00		

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67-506-660-003			SOFTWARE	4,931.04		
			TOTAL	847,348.05		