Bank GEN POOL CASH ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/01/2026	GEN	12909(A)	1001521	AMAZON CAPITAL SERVICES	307.10
06/01/2026	GEN	12910(A)	104900	ANDERSON FIRE & SAFETY	600.00
06/01/2026	GEN	12911(A)	115400	BURNETT ATHLETICS, INC.	1,365.32
06/01/2026	GEN	12912(A)	236349	CULLUM SERVICES	1,188.00
06/01/2026	GEN	12913(A)	1000484	CYBER SOLUTIONS, INC	840.00
06/01/2026	GEN	12914(A)	154200	DAVID JOHNSON	200.00
06/01/2026	GEN	12915(A)	1001888	GOLDENGATE TALENT AGENCY	4,500.00
06/01/2026	GEN	12916(A)	1000990	HDL COMPANIES NC	430.37
06/01/2026	GEN	12917(A)	1000706	HIGH DRIVE K-9, INC	3,000.00
06/01/2026	GEN	12918(A)	1001588	KODY SATTERFIELD	75.00
06/01/2026	GEN	12919(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
06/01/2026	GEN	12920(A)	1000978	LARRY STONE	120.00
06/01/2026	GEN	12921(A)	1000737	MATTHEW EUBANKS	180.00
06/01/2026	GEN	12922(A)	236163	PICKENS COUNTY COURIER, LLC	335.00
06/01/2026	GEN	12923(A)	235727	SAFE INDUSTRIES	96.84
06/01/2026	GEN	12924(A)	236819	SNIDER FLEET SOLUTIONS	600.75
06/01/2026	GEN	12925(A)	1000511	SPALDING PROPERTIES, LLC	289.82
06/01/2026	GEN	12926(A)	237193	TEAT'S HVAC	790.00
06/01/2026	GEN	12927(A)	203100	TROPHIES UNLIMITED	381.34
06/01/2026	GEN	12928(A)	1000146	VC3, INC	1,362.63
06/01/2026	GEN	12929(A)	237092	VGM FINANCIAL SERVICES	10,994.00
06/01/2026	GEN	12930(A)	234895	WEST CHATHAM WARNING DEVICES	4,194.50
06/05/2026	GEN	120437	1000520	AIRWORX UNMANNED SOLUTIONS	12,326.40
06/05/2026	GEN	120438	236138	AT&T	2,151.30
06/05/2026	GEN	120439	1001809	BOB FEDDER	59.73
06/05/2026	GEN	120440	121100	CINTAS CORPORATION #216	583.61
06/05/2026	GEN	120441	1001895	CRYSTAL RIGGINS	100.00
06/05/2026	GEN	120442	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
06/05/2026	GEN	120443	234641	FLEET PRIDE	602.86
06/05/2026	GEN	120444	1001889	FLYLOCK GREENVILLE/CHARLOTTE	2,634.88
06/05/2026	GEN	120445	139600	FORT HILL NATURAL GAS	22.36
06/05/2026	GEN	120446	235446	HOME DEPOT CREDIT SERVICES	62.23
06/05/2026	GEN	120447	237178	LAW ENFORCEMENT TRAINING COUNCIL	45.00
06/05/2026	GEN	120448	1000605	LIBERTY AUTO GLASS & BODY SHOP	670.01
06/05/2026	GEN	120449	236254	LOWE'S BUSINESS ACCOUNT	140.72
06/05/2026	GEN	120450	235528	MOTOROLA	370.42
06/05/2026	GEN	120451	236721	O'REILLY AUTO PARTS	5,443.02
06/05/2026	GEN	120452	1000508	QUADIENT LEASING USA, INC.	469.88
06/05/2026	GEN	120453	186799	SAM'S CLUB	53.47
06/05/2026	GEN	120454	1001223	SHARP ELECTRONICS CORPORATION	1,469.93
06/05/2026	GEN	120455	192200	SHERWIN-WILLIAMS	112.44
06/05/2026	GEN	120456	1001754	SPECIALTY STEELS INC.	583.75
06/05/2026	GEN	120457	1000895	STANDARD INSURANCE COMPANY	1,281.20
06/05/2026	GEN	120458	278560	THE SENTINEL-PROGRESS	442.91
06/05/2026	GEN	120459	236568	TRUCKPRO	53.63
06/05/2026	GEN	120460	1000404	VENESKY ASPHALT PAVING & GRADING	1,530.00
06/05/2026	GEN	120461	208100	WHITE'S APPLIANCE INC	18.53
06/08/2026	GEN	12931(A)	235980	ADVANCED DEVELOPMENT, INC.	425.00
06/08/2026	GEN	12932(A)	1001521	AMAZON CAPITAL SERVICES	460.71
06/08/2026	GEN	12933(A)	1000740	AMERICAN FIRE PROTECTION, INC	850.00
06/08/2026	GEN	12934(A)	110600	BLUE RIDGE ELECTRIC COOP	56.30
06/08/2026	GEN	12935(A)	237115	BRYANT GIBSON	426.28
06/08/2026	GEN	12936(A)	115400	BURNETT ATHLETICS, INC.	1,032.98
06/08/2026	GEN	12937(A)	1000650	CHARTER COMMUNICATIONS	2,013.38
06/08/2026	GEN	12938(A)	237207	CHRISTMAN M SHORT	27.07
06/08/2026	GEN	12939(A)	236349	CULLUM SERVICES	2,433.40
06/08/2026	GEN	12940(A)	124800	EASLEY COMBINED UTILITIES	89,236.38
06/08/2026	GEN	12941(A)	1000531	ELAINA J. CALDERON	649.78
06/08/2026	GEN	12942(A)	237553	ELLENBURG SERVICES	1,380.00
06/08/2026	GEN	12943(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,768.56
06/08/2026	GEN	12944(A)	236049	FASTENAL	148.32
06/08/2026	GEN	12945(A)	234663	GOS	1,056.58
06/08/2026	GEN	12946(A)	145600	HAROLD'S TIRE & AUTO SERVICE	367.60
06/08/2026	GEN	12947(A)	1000180	JLDREW RESOURCING, INC.	3,608.83
06/08/2026	GEN	12948(A)	1000603	JOSHUA BLINKEY	375.00
06/08/2026	GEN	12949(A)	1001514	JULIE HESS	181.38
06/08/2026	GEN	12950(A)	1000527	PHILLIP A SNOW	1,093.91
06/08/2026	GEN	12951(A)	236163	PICKENS COUNTY COURIER, LLC	171.00
06/08/2026	GEN	12952(A)	235566	PRIORITY ONE SECURITY INC.	98.31
06/08/2026	GEN	12953(A)	212500	PROVENANCE STAFFING, LLC	10,887.68
06/08/2026	GEN	12954(A)	235727	SAFE INDUSTRIES	1,017.79
06/08/2026	GEN	12955(A)	236819	SNIDER FLEET SOLUTIONS	8,538.78
06/08/2026	GEN	12956(A)	1000562	SOUTHERN STAR SERVICES, LLC	111.66
06/08/2026	GEN	12957(A)	1001186	TOM COUCH	133.06
06/08/2026	GEN	12958(A)	1000300	U.S. BANK N.A. CHARLOTTE	9,868.13
06/08/2026	GEN	12959(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00
06/08/2026	GEN	12960(A)	237092	VGM FINANCIAL SERVICES	5,086.00
06/12/2026	GEN	120462	1000307	ANTHEM SPORTS, LLC	3,256.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
06/12/2026	GEN	120463	1001397	CARLA HESS	76.28	V
06/12/2026	GEN	120464	236789	CASH	40.00	
06/12/2026	GEN	120465	1000088	CINTAS	51.20	
06/12/2026	GEN	120466	121100	CINTAS CORPORATION #216	1,038.69	
06/12/2026	GEN	120467	132700	EASLEY LAWN & GARDEN	802.49	
06/12/2026	GEN	120468	133200	EASLEY POLICE DEPARTMENT	600.00	
06/12/2026	GEN	120469	136200	FAIRWAY FORD INC	235.00	
06/12/2026	GEN	120470	235446	HOME DEPOT CREDIT SERVICES	390.67	
06/12/2026	GEN	120471	236254	LOWE'S BUSINESS ACCOUNT	199.17	
06/12/2026	GEN	120472	235136	MOORE AND BALLIEW OIL CO. INC.	1,695.23	
06/12/2026	GEN	120473	175650	PETERBUILT STORE-GREENVILLE	3,140.51	
06/12/2026	GEN	120474	1001896	PLAYWORX PLAYSETS LLC	2,134.46	
06/12/2026	GEN	120475	186799	SAM'S CLUB	262.10	
06/12/2026	GEN	120476	MISC	SAM'S CLUB	212.98	
06/12/2026	GEN	120477	1001754	SPECIALTY STEELS INC.	693.95	
06/12/2026	GEN	120478	MISC	STICKY GRAFIX	850.00	V
06/15/2026	GEN	12961(A)	265801	ABSOLUTE SIGN WORKS	115.56	
06/15/2026	GEN	12962(A)	1001521	AMAZON CAPITAL SERVICES	301.18	
06/15/2026	GEN	12963(A)	237534	AUTOZONE, INC	37.55	
06/15/2026	GEN	12964(A)	235312	BRAD OWEN	407.00	
06/15/2026	GEN	12965(A)	1000478	CORPORATE PAYMENT SYSTEMS	52,118.29	
06/15/2026	GEN	12966(A)	236871	DELL MARKETING LP	11,422.26	
06/15/2026	GEN	12967(A)	1001664	GUTTMAN ENERGY	2,171.89	
06/15/2026	GEN	12968(A)	145600	HAROLD'S TIRE & AUTO SERVICE	160.73	
06/15/2026	GEN	12969(A)	1000779	JDB INK	2,582.45	
06/15/2026	GEN	12970(A)	1000862	JET-VAC EQUIPMENT COMPANY	986.33	
06/15/2026	GEN	12971(A)	1000180	JLDREW RESOURCING, INC.	3,024.91	
06/15/2026	GEN	12972(A)	1001514	JULIE HESS	37.46	
06/15/2026	GEN	12973(A)	1000330	K-TECH, LLC	127.60	
06/15/2026	GEN	12974(A)	155500	KING ASPHALT, INC.	777.93	
06/15/2026	GEN	12975(A)	236974	LANDSCAPERS SUPPLY, INC	721.89	
06/15/2026	GEN	12976(A)	235894	LANGUAGE LINE SERVICES	326.83	
06/15/2026	GEN	12977(A)	236164	MCI SUPPLY, INC.	90.96	
06/15/2026	GEN	12978(A)	235865	MICHAEL TAPP	407.00	
06/15/2026	GEN	12979(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	1,040.35	
06/15/2026	GEN	12980(A)	175750	PETROLEUM TRADERS CORPORATION	25,828.80	
06/15/2026	GEN	12981(A)	212500	PROVENANCE STAFFING, LLC	2,438.42	
06/15/2026	GEN	12982(A)	236147	RIDDELL ALL AMERICAN SPORTS CORP	4,487.93	
06/15/2026	GEN	12983(A)	1000953	ROCK COMMUNICATIONS	6,048.18	
06/15/2026	GEN	12984(A)	235727	SAFE INDUSTRIES	20,277.43	
06/15/2026	GEN	12985(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	850.00	
06/15/2026	GEN	12986(A)	195465	SPARTAN FIRE & EMERGENCY APPARATUS,	308.98	
06/15/2026	GEN	12987(A)	1000437	TRACI L KJEAR	52.16	
06/15/2026	GEN	12988(A)	236395	TRI-STATE PUMP & CONTROL	481.50	
06/15/2026	GEN	12989(A)	1001897	TRUCK COUNTRY OF INDIANA, INC	161,038.00	
06/19/2026	GEN	120480	1001872	ANKORED, INC	163.50	
06/19/2026	GEN	120481	1001890	BLAKE HEDRICK	75.00	
06/19/2026	GEN	120482	1000088	CINTAS	230.51	
06/19/2026	GEN	120483	121100	CINTAS CORPORATION #216	229.90	
06/19/2026	GEN	120484	235807	CINTAS FIRE PROTECTION	1,542.14	
06/19/2026	GEN	120485	1000537	CORO MEDICAL	696.25	
06/19/2026	GEN	120486	1001513	HARRELL'S LLC	5,428.11	
06/19/2026	GEN	120487	1001877	HIGH COUNTRY GLASS, LLC	2,458.40	V
06/19/2026	GEN	120488	1001898	HOFFMAN & HOFFMAN, INC	11,491.80	
06/19/2026	GEN	120489	235446	HOME DEPOT CREDIT SERVICES	182.83	
06/19/2026	GEN	120490	236254	LOWE'S BUSINESS ACCOUNT	69.02	
06/19/2026	GEN	120491	1001899	RMR PLUMBING	8,000.00	
06/19/2026	GEN	120492	1001900	ROLLNRACK, LLC	10,800.00	
06/19/2026	GEN	120493	186799	SAM'S CLUB	60.36	
06/19/2026	GEN	120494	1001780	SMITH SURVEYORS, INC	500.00	
06/19/2026	GEN	120495	1001902	THE SALVATION ARMY	500.00	
06/22/2026	GEN	12990(A)	265801	ABSOLUTE SIGN WORKS	856.00	
06/22/2026	GEN	12991(A)	1000196	ADVERTISING AUTHORITIES	1,579.00	
06/22/2026	GEN	12992(A)	237355	BRANDON LINER	33.00	
06/22/2026	GEN	12993(A)	1000513	CATERPILLAR FINANCIAL SERVICES CORP	17,425.73	
06/22/2026	GEN	12994(A)	1000478	CORPORATE PAYMENT SYSTEMS	8,751.85	
06/22/2026	GEN	12995(A)	145600	HAROLD'S TIRE & AUTO SERVICE	318.90	
06/22/2026	GEN	12996(A)	1000804	IMS ALLIANCE	44.87	
06/22/2026	GEN	12997(A)	1001901	JASON ALCOCK	75.00	
06/22/2026	GEN	12998(A)	236974	LANDSCAPERS SUPPLY, INC	8,262.26	
06/22/2026	GEN	12999(A)	234696	LITTLEJOHN PORTABLE TOILETS	128.81	
06/22/2026	GEN	13000(A)	236164	MCI SUPPLY, INC.	293.64	
06/22/2026	GEN	13001(A)	234810	NAPA AUTO PARTS	247.29	
06/22/2026	GEN	13002(A)	212500	PROVENANCE STAFFING, LLC	1,374.80	
06/22/2026	GEN	13003(A)	235707	ROCK'S GRAPHICS	1,990.20	
06/22/2026	GEN	13004(A)	235727	SAFE INDUSTRIES	11,085.35	
06/23/2026	GEN	120497	1001903	AMY LAKE	202.50	
06/24/2026	GEN	13005(A)	1001884	CLASSICALLY CRAFTED FENCES	2,780.00	
06/26/2026	GEN	120498	1001872	ANKORED, INC	109.50	
06/26/2026	GEN	120499	1001855	AVIT SYSTEMS	2,500.00	
06/26/2026	GEN	120500	1000056	BRADLEY J BULLUCK	80.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2026	GEN	120501	1001908	BROOKE WORLEY	90.00
06/26/2026	GEN	120502	121100	CINTAS CORPORATION #216	1,158.72
06/26/2026	GEN	120503	1001911	COURTNEY HESS	90.00
06/26/2026	GEN	120504	1001907	ELIZABETH ROBERTS	40.00
06/26/2026	GEN	120505	1001447	EMPLOYER HEALTH SERVICES	4,881.27
06/26/2026	GEN	120506	139600	FORT HILL NATURAL GAS	357.32
06/26/2026	GEN	120507	1001334	GERBER COLLISION & GLASS	1,200.00
06/26/2026	GEN	120508	1001906	GREG DARNELL	80.00
06/26/2026	GEN	120509	235446	HOME DEPOT CREDIT SERVICES	64.16
06/26/2026	GEN	120510	235961	IWORQ SYSTEMS	2,250.00
06/26/2026	GEN	120511	1001910	JORDAN NEWMAN	170.00
06/26/2026	GEN	120512	1000730	KANGAROO KIDS RENTALS LLC	829.25
06/26/2026	GEN	120513	237178	LAW ENFORCEMENT TRAINING COUNCIL	535.00
06/26/2026	GEN	120514	236254	LOWE'S BUSINESS ACCOUNT	871.16
06/26/2026	GEN	120515	1001905	MARTINA MOISE	90.00
06/26/2026	GEN	120516	1001909	MEGAN KRAUS	160.00
06/26/2026	GEN	120517	235136	MOORE AND BALLIEW OIL CO. INC.	3,701.70
06/26/2026	GEN	120518	235528	MOTOROLA	138.91
06/26/2026	GEN	120519	169000	NATIONAL RECREATION & PARK ASSOC.	735.00
06/26/2026	GEN	120520	177200	PICKENS COUNTY TREASURER	171.96
06/26/2026	GEN	120521	177500	PICKENS CULVERT & PIPE	1,117.90
06/26/2026	GEN	120522	186799	SAM'S CLUB	426.29
06/26/2026	GEN	120523	235429	SC MUNI INSURANCE TRUST	6,634.82
06/26/2026	GEN	120524	235095	SHRED-A-WAY	270.00
06/26/2026	GEN	120525	1000892	SOUTHBOUND PRODUCTIONS,LLC	1,650.00
06/26/2026	GEN	120526	188700	STATE OF SOUTH CAROLINA	5.00
06/26/2026	GEN	120527	1001904	STRUCTURAL TECHNOLOGY, INC	3,352.04
06/26/2026	GEN	120528	237549	UPPER STATE CODE ENFORCEMENT ASSOC	20.00
06/26/2026	GEN	120529	205800	VULCAN MATERIALS	2,891.50
06/26/2026	GEN	120530	1000885	W.E. MARTIN CONTRACTING	22,094.32
06/26/2026	GEN	120531	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50
06/26/2026	GEN	120532	208100	WHITE'S APPLIANCE INC	1,316.25
06/26/2026	GEN	120533	1000218	YMCA OF EASLEY, PICKENS,& POWDERSVI	2,000.00
06/26/2026	GEN	120534	1001791	AMW CONSTRUCTION	43,308.00
06/29/2026	GEN	13006(A)	1000196	ADVERTISING AUTHORITIES	990.39
06/29/2026	GEN	13007(A)	1001521	AMAZON CAPITAL SERVICES	2,111.55
06/29/2026	GEN	13008(A)	159977	ARC3 GASES	227.91
06/29/2026	GEN	13009(A)	235766	BANK OF TRAVELERS REST	14,761.00
06/29/2026	GEN	13010(A)	110600	BLUE RIDGE ELECTRIC COOP	56.93
06/29/2026	GEN	13011(A)	1000451	CLEVELAND HINTON PA	3,100.00
06/29/2026	GEN	13012(A)	1000478	CORPORATE PAYMENT SYSTEMS	204.05
06/29/2026	GEN	13013(A)	236715	DANA SAFETY SUPPLY, INC.	423.72
06/29/2026	GEN	13014(A)	236871	DELL MARKETING LP	1,541.12
06/29/2026	GEN	13015(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	194.42
06/29/2026	GEN	13016(A)	235304	HAYNSWORTH SINKLER BOYD, P.A.	1,092.50
06/29/2026	GEN	13017(A)	1000180	JLDREW RESOURCING, INC.	7,026.40
06/29/2026	GEN	13018(A)	237161	JOSH POTTS	100.00
06/29/2026	GEN	13019(A)	1001514	JULIE HESS	104.24
06/29/2026	GEN	13020(A)	236974	LANDSCAPERS SUPPLY, INC	912.87
06/29/2026	GEN	13021(A)	1000587	MACKAY COMMUNICATIONS, INC	1,731.60
06/29/2026	GEN	13022(A)	236080	MONTE'S TREE SERVICE LLC	7,850.00
06/29/2026	GEN	13023(A)	236163	PICKENS COUNTY COURIER, LLC	120.00
06/29/2026	GEN	13024(A)	1001506	PIPELINE AND DRAINAGE	23,280.00
06/29/2026	GEN	13025(A)	235566	PRIORITY ONE SECURITY INC.	111.13
06/29/2026	GEN	13026(A)	1000784	PROSOURCE, LLC	144.13
06/29/2026	GEN	13027(A)	212500	PROVENANCE STAFFING, LLC	3,853.80
06/29/2026	GEN	13028(A)	237503	READ'S UNIFORM	148.94
06/29/2026	GEN	13029(A)	235707	ROCK'S GRAPHICS	2,833.75
06/29/2026	GEN	13030(A)	235727	SAFE INDUSTRIES	23,608.32
06/29/2026	GEN	13031(A)	1000611	SCHAEFER PLASTICS NORTH AMERICA,LLC	22,533.06
06/29/2026	GEN	13032(A)	236819	SNIDER FLEET SOLUTIONS	192.00
06/29/2026	GEN	13033(A)	1000236	THOMSON REUTERS-WEST	690.13
06/29/2026	GEN	13034(A)	203100	TROPHIES UNLIMITED	57.27
06/29/2026	GEN	13035(A)	1000146	VC3, INC	123.75
06/30/2026	GEN	120535	108285	AT&T	1,238.53
06/30/2026	GEN	120536	1001855	AVIT SYSTEMS	16,000.00
06/30/2026	GEN	120537	1000722	BLOSSMAN GAS & APPLIANCE	13.91
06/30/2026	GEN	120538	1001811	BOLTON & MENK, INC	3,750.00
06/30/2026	GEN	120539	1001916	C.E.S (US WHOLESALE DIVISON)	69.55
06/30/2026	GEN	120540	1001874	CAROLINA INTERNATIONAL TRUCKS	92.44
06/30/2026	GEN	120541	121100	CINTAS CORPORATION #216	379.26
06/30/2026	GEN	120542	1001912	DANIELLE BLUMER	80.00
06/30/2026	GEN	120543	132700	EASLEY LAWN & GARDEN	192.39
06/30/2026	GEN	120544	1001918	EC TOURING.INC	15,000.00 V
06/30/2026	GEN	120545	139600	FORT HILL NATURAL GAS	24.36
06/30/2026	GEN	120546	235443	GFL ENVIRONMENTAL	4,291.34
06/30/2026	GEN	120547	235446	HOME DEPOT CREDIT SERVICES	99.87
06/30/2026	GEN	120548	1001921	JOE LASHER	5,500.00
06/30/2026	GEN	120549	1001917	JOE SAMBA MUSIC LLC	4,500.00
06/30/2026	GEN	120550	1001913	KATIE O'NEAL	90.00
06/30/2026	GEN	120551	1001922	LANDSCAPE STRUCTURES INC	49,975.64

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/30/2026	GEN	120552	237178	LAW ENFORCEMENT TRAINING COUNCIL	20.00
06/30/2026	GEN	120553	1001919	LAWNFETTI LLC	298.00
06/30/2026	GEN	120554	236254	LOWE'S BUSINESS ACCOUNT	291.95
06/30/2026	GEN	120555	1001915	MANOR ON MAIN LLC	1,500.00
06/30/2026	GEN	120556	236206	MARTIN PRINTING CO., INC.	1,174.20
06/30/2026	GEN	120557	1001862	MAULDIN & JENKINS	2,362.27
06/30/2026	GEN	120558	1000971	PFOB MUSIC, LLC	500.00
06/30/2026	GEN	120559	235551	SC MUNI INSURANCE RISK &	315,580.00
06/30/2026	GEN	120560	235429	SC MUNI INSURANCE TRUST	78,522.00
06/30/2026	GEN	120561	189900	SC PUBLIC EMPLOYEE BENEFIT AUTHORIT	2,160.66
06/30/2026	GEN	120562	1001289	SCFIS	3,412.00
06/30/2026	GEN	120563	235095	SHRED-A-WAY	135.00
06/30/2026	GEN	120564	1000895	STANDARD INSURANCE COMPANY	1,287.08
06/30/2026	GEN	120565	1001920	SUSAN SNYDER	1,000.00
06/30/2026	GEN	120566	1001881	THE MAIN EVENT BAND	2,375.00
06/30/2026	GEN	120567	1001914	TINA BRYANT	90.00
06/30/2026	GEN	120568	1000404	VENESKY ASPHALT PAVING & GRADING	130,000.00
06/30/2026	GEN	120569	1001897	TRUCK COUNTRY OF INDIANA, INC	195,228.00
06/30/2026	GEN	120571	1001923	VIRTUE CONCRETE	6,720.00

GEN TOTALS:

Total of 259 Checks:	1,693,219.24
Less 4 Void Checks:	18,384.68
Total of 255 Disbursements:	1,674,834.56

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/01/2026	GEN	12909(A)	AMAZON CAPITAL SERVICES	EQUIP & VEHICLE REPAIR	10-422-644-000	276.08
		12909(A)		BADGE REELS	10-431-632-000	15.51
		12909(A)		BADGE REELS	10-432-632-000	15.51
						307.10
06/01/2026	GEN	12910(A)	ANDERSON FIRE & SAFETY	SERVICE CONTRACTS	10-422-610-008	600.00
06/01/2026	GEN	12911(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	1,365.32
06/01/2026	GEN	12912(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	1,188.00
06/01/2026	GEN	12913(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	840.00
06/01/2026	GEN	12914(A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	200.00
06/01/2026	GEN	12915(A)	GOLDENGATE TALENT AGENCY	SPECIAL EVENTS-DEPOSIT	21-000-652-005	4,500.00
06/01/2026	GEN	12916(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	430.37
06/01/2026	GEN	12917(A)	HIGH DRIVE K-9, INC	TRAINING/SEMINARS	10-421-664-000	3,000.00
06/01/2026	GEN	12918(A)	KODY SATTERFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
06/01/2026	GEN	12919(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
06/01/2026	GEN	12920(A)	LARRY STONE	OFFICIAL	21-451-610-002	120.00
06/01/2026	GEN	12921(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	180.00
06/01/2026	GEN	12922(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	215.00
		12922(A)		SPECIALIZED SUPPLIES	21-451-654-021	120.00
						335.00
06/01/2026	GEN	12923(A)	SAFE INDUSTRIES	DARK ROOM SUPPLIES	10-421-654-007	96.84
06/01/2026	GEN	12924(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	600.75
06/01/2026	GEN	12925(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
06/01/2026	GEN	12926(A)	TEAT'S HVAC	BUILDING & GROUNDS	10-422-604-000	790.00
06/01/2026	GEN	12927(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	381.34
06/01/2026	GEN	12928(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,362.63
06/01/2026	GEN	12929(A)	VGM FINANCIAL SERVICES	CONTRACT #20000035173	21-451-610-010	3,475.70

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		12929(A)		CONTRACT #20000035174	21-451-610-010	7,518.30
						10,994.00
06/01/2026	GEN	12930(A)	WEST CHATHAM WARNING DEVICES	SUPPLIES	28-421-632-000	4,194.50
06/05/2026	GEN	120437	AIRWORX UNMANNED SOLUTIONS	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	12,326.40
06/05/2026	GEN	120438	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-600-001	469.78
		120438		TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,681.52
						2,151.30
06/05/2026	GEN	120439	BOB FEDDER	SHIRT(S)	10-411-632-000	59.73
06/05/2026	GEN	120440	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	209.84
		120440		UNIFORMS	10-432-668-000	139.89
		120440		UNIFORMS	21-451-668-000	233.88
						583.61
06/05/2026	GEN	120441	CRYSTAL RIGGINS	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
06/05/2026	GEN	120442	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	25.00
06/05/2026	GEN	120443	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-431-644-000	45.99
		120443		EQUIP & VEHICLE REPAIR	10-432-644-000	556.87
						602.86
06/05/2026	GEN	120444	FLYLOCK GREENVILLE/CHARLOTTE	BUILDING & GROUNDS	21-451-604-000	2,634.88
06/05/2026	GEN	120445	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	22.36
06/05/2026	GEN	120446	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	10-431-604-000	36.60
		120446		CLEANING SUPPLIES	10-431-654-005	7.82
		120446		CLEANING SUPPLIES	10-432-654-005	17.81
						62.23
06/05/2026	GEN	120447	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	45.00
06/05/2026	GEN	120448	LIBERTY AUTO GLASS & BODY SHOP	TINT	28-421-632-000	670.01
06/05/2026	GEN	120449	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	77.29
		120449		TRAINING/SEMINARS	10-422-664-000	63.43
						140.72

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06/05/2026	GEN	120450	MOTOROLA	SERVICE CONTRACTS	10-422-610-008	370.42
06/05/2026	GEN	120451	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	2,129.82
		120451		EQUIP & VEHICLE REPAIR	10-422-644-000	410.74
		120451		EQUIP & VEHICLE REPAIR	10-431-644-000	1,681.81
		120451		EQUIP & VEHICLE REPAIR	10-432-644-000	1,119.94
		120451		EQUIP & VEHICLE REPAIR	21-451-644-000	100.71
						5,443.02
06/05/2026	GEN	120452	QUADIENT LEASING USA, INC.	OPERATING LEASE EXPENSE	10-411-610-010	58.70
		120452		OPERATING LEASE EXPENSE	10-412-610-010	58.74
		120452		OPERATING LEASE EXPENSE	10-414-610-010	29.37
		120452		OPERATING LEASE EXPENSE	10-415-610-010	29.37
		120452		OPERATING LEASE EXPENSE	10-421-610-010	58.74
		120452		OPERATING LEASE EXPENSE	10-422-610-010	58.74
		120452		OPERATING LEASE EXPENSE	10-424-610-010	58.74
		120452		OPERATING LEASE EXPENSE	10-431-610-010	29.37
		120452		OPERATING LEASE EXPENSE	10-432-610-010	29.37
		120452		OPERATING LEASE EXPENSE	21-451-610-010	58.74
						469.88
06/05/2026	GEN	120453	SAM'S CLUB	OFFICE SUPPLIES	10-422-654-016	53.47
06/05/2026	GEN	120454	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	41.16
		120454		SERVICE CONTRACTS	10-412-610-008	105.12
		120454		SERVICE CONTRACTS	10-414-610-008	26.07
		120454		SERVICE CONTRACTS	10-415-610-008	125.35
		120454		SERVICE CONTRACTS	10-421-610-008	455.36
		120454		SERVICE CONTRACTS	10-422-610-008	99.06
		120454		SERVICE CONTRACTS	10-424-610-008	79.03
		120454		SERVICE CONTRACTS	10-425-610-008	79.04
		120454		SERVICE CONTRACTS	10-431-610-008	48.62
		120454		SERVICE CONTRACTS	10-432-610-008	48.62
		120454		SERVICE CONTRACTS	21-451-610-008	362.50
						1,469.93
06/05/2026	GEN	120455	SHERWIN-WILLIAMS	BUILDING & GROUNDS	21-451-604-000	112.44
06/05/2026	GEN	120456	SPECIALTY STEELS INC.	DRAINAGE PROJECTS	51-000-720-002	583.75

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06/05/2026	GEN	120457	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,150.46
		120457		INSURANCE	10-410-648-000	130.74
						1,281.20
06/05/2026	GEN	120458	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	442.91
06/05/2026	GEN	120459	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-422-644-000	53.63
06/05/2026	GEN	120460	VENESKY ASPHALT PAVING & GRADING	BUILDING & GROUNDS	21-451-604-000	1,530.00
06/05/2026	GEN	120461	WHITE'S APPLIANCE INC	MISC SUPPLIES	10-422-654-015	18.53
06/08/2026	GEN	12931(A)	ADVANCED DEVELOPMENT, INC.	BUILDING & GROUNDS	21-451-604-000	425.00
06/08/2026	GEN	12932(A)	AMAZON CAPITAL SERVICES	HDMI CABLE	10-431-632-000	41.71
		12932(A)		EYE WASH SOLUTION	10-431-632-000	144.55
		12932(A)		MISCELLANEOUS EXPENSE	10-431-632-000	64.94
		12932(A)		EYE WASH SOLUTION	10-432-632-000	144.56
		12932(A)		MISCELLANEOUS EXPENSE	10-432-632-000	64.95
						460.71
06/08/2026	GEN	12933(A)	AMERICAN FIRE PROTECTION, INC	SERVICE CONTRACTS	10-422-610-008	850.00
06/08/2026	GEN	12934(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	56.30
06/08/2026	GEN	12935(A)	BRYANT GIBSON	REIMBURSEMENT	28-421-632-000	426.28
06/08/2026	GEN	12936(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	1,032.98
06/08/2026	GEN	12937(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,648.06
		12937(A)		INTERNET & NETWORK SERVICES	21-451-610-001	365.32
						2,013.38
06/08/2026	GEN	12938(A)	CHRISTMAN M SHORT	REIMBURSEMENT	21-451-632-000	27.07
06/08/2026	GEN	12939(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-412-604-000	1,210.60
		12939(A)		BUILDING & GROUNDS	21-451-604-000	1,222.80
						2,433.40
06/08/2026	GEN	12940(A)	EASLEY COMBINED UTILITIES	FIBER LEASE	10-410-660-001	3,395.00
		12940(A)		UTILITIES	10-410-672-000	3,296.31
		12940(A)		UTILITIES	10-411-672-000	103.01

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		12940(A)		UTILITIES	10-412-672-000	1,073.02
		12940(A)		UTILITIES	10-415-672-000	961.42
		12940(A)		UTILITIES	10-421-672-000	4,309.24
		12940(A)		UTILITIES	10-422-672-000	5,262.08
		12940(A)		UTILITIES	10-424-672-000	480.71
		12940(A)		UTILITIES	10-431-672-000	38,680.13
		12940(A)		UTILITIES	10-432-672-000	944.26
		12940(A)		UTILITIES	21-451-672-000	30,731.20
						89,236.38
06/08/2026	GEN	12941(A)	ELAINA J. CALDERON	TRAINING/SEMINARS	10-412-664-000	649.78
06/08/2026	GEN	12942(A)	ELLENBURG SERVICES	BUILDING & GROUNDS	21-451-604-000	1,380.00
06/08/2026	GEN	12943(A)	ENCORE TECHNOLOGY GROUP, LLC	CLOUDVOICE	10-410-660-001	1,768.56
06/08/2026	GEN	12944(A)	FASTENAL	SPECIALIZED SUPPLIES	10-431-654-021	74.16
		12944(A)		SPECIALIZED SUPPLIES	10-432-654-021	74.16
						148.32
06/08/2026	GEN	12945(A)	GOS	FURNITURE & FIXTURES	10-422-618-003	1,056.58
06/08/2026	GEN	12946(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	367.60
06/08/2026	GEN	12947(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,678.83
		12947(A)		CONTRACTUAL SERVICES	10-432-610-003	930.00
						3,608.83
06/08/2026	GEN	12948(A)	JOSHUA BLINKEY	REIMBURSEMENT	27-000-632-000	375.00
06/08/2026	GEN	12949(A)	JULIE HESS	ART CALSS SUPPLIES REIMBURSEMENT	13-000-638-004	181.38
06/08/2026	GEN	12950(A)	PHILLIP A SNOW	TRAVEL	10-412-610-005	1,093.91
06/08/2026	GEN	12951(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	171.00
06/08/2026	GEN	12952(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		12952(A)		SERVICE CONTRACTS	10-431-610-008	19.33
		12952(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		12952(A)		SERVICE CONTRACTS	21-451-610-008	43.65
						98.31

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06/08/2026	GEN	12953(A)	PROVENANCE STAFFING, LLC	SALARIES	10-424-510-000	1,374.80
		12953(A)		CONTRACTUAL SERVICES	10-431-610-003	7,100.48
		12953(A)		CONTRACTUAL SERVICES	10-432-610-003	2,412.40
						10,887.68
06/08/2026	GEN	12954(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	1,017.79
06/08/2026	GEN	12955(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,445.45
		12955(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	3,546.66
		12955(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	3,546.67
						8,538.78
06/08/2026	GEN	12956(A)	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-421-604-000	8.03
		12956(A)		BUILDING & GROUNDS	21-451-604-000	103.63
						111.66
06/08/2026	GEN	12957(A)	TOM COUCH	TRAINING/SEMINARS	10-414-664-000	133.06
06/08/2026	GEN	12958(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	9,868.13
06/08/2026	GEN	12959(A)	UPSTATE TURF PROFESSIONALS, LLC	BUILDING & GROUNDS	10-422-604-000	125.00
06/08/2026	GEN	12960(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-110	21-451-610-010	5,086.00
06/12/2026	GEN	120462	ANTHEM SPORTS, LLC	BUILDING & GROUNDS	21-451-604-000	3,256.10
06/12/2026	GEN	120463	CARLA HESS	REIMBURSEMENT		** VOIDED **
06/12/2026	GEN	120464	CASH	INMATE PAY:	10-421-654-012	40.00
06/12/2026	GEN	120465	CINTAS	MEDICAL & FIRST AID	10-431-630-000	25.60
		120465		MEDICAL & FIRST AID	10-432-630-000	25.60
						51.20
06/12/2026	GEN	120466	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	421.08
		120466		UNIFORMS	10-432-668-000	387.71
		120466		UNIFORMS	21-451-668-000	229.90
						1,038.69
06/12/2026	GEN	120467	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	21-451-644-000	802.49
06/12/2026	GEN	120468	EASLEY POLICE DEPARTMENT	GOLF TOURNAMENT	21-451-632-000	600.00

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06/12/2026	GEN	120469	FAIRWAY FORD INC	EQUIP & VEHICLE REPAIR	10-431-644-000	235.00
06/12/2026	GEN	120470	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	374.43
		120470		MISC TOOLS & EQUIPMENT	21-451-618-007	16.24
						390.67
06/12/2026	GEN	120471	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	167.51
		120471		MACHINERY & EQUIPMENT	10-422-618-005	21.84
		120471		SIGNS & STREET SIGNS	10-431-654-019	9.82
						199.17
06/12/2026	GEN	120472	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	1,695.23
06/12/2026	GEN	120473	PETERBUILT STORE-GREENVILLE	EQUIP & VEHICLE REPAIR	10-432-644-000	3,140.51
06/12/2026	GEN	120474	PLAYWORX PLAYSETS LLC	BUILDING & GROUNDS	21-451-604-000	2,134.46
06/12/2026	GEN	120475	SAM'S CLUB	CLEANING SUPPLIES	10-422-654-005	69.15
		120475		MISC SUPPLIES	10-422-654-015	192.95
						262.10
06/12/2026	GEN	120476	SAM'S CLUB	CLEANING SUPPLIES	10-431-654-005	106.49
		120476		CLEANING SUPPLIES	10-432-654-005	106.49
						212.98
06/12/2026	GEN	120477	SPECIALTY STEELS INC.	DRAINAGE PROJECTS	51-000-720-002	693.95
06/12/2026	GEN	120478	STICKY GRAFIX	LETTERING		** VOIDED **
06/15/2026	GEN	12961(A)	ABSOLUTE SIGN WORKS	SPECIALIZED SUPPLIES	21-451-654-021	115.56
06/15/2026	GEN	12962(A)	AMAZON CAPITAL SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	261.58
		12962(A)		SPECIALIZED SUPPLIES	10-431-654-021	39.60
						301.18
06/15/2026	GEN	12963(A)	AUTOZONE, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	37.55
06/15/2026	GEN	12964(A)	BRAD OWEN	TRAINING/SEMINARS	10-422-664-000	407.00
06/15/2026	GEN	12965(A)	CORPORATE PAYMENT SYSTEMS	COMMUNITY PROMOTIONS	10-421-600-001	514.40
		12965(A)		BUILDING & GROUNDS	10-421-604-000	722.11

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		12965(A)		SERVICE CONTRACTS	10-421-610-008	513.98
		12965(A)		MACHINERY & EQUIPMENT	10-421-618-005	340.42
		12965(A)		MEDICAL & FIRST AID	10-421-630-000	343.75
		12965(A)		INMATE GROCERIES	10-421-632-000	104.49
		12965(A)		JAIL & PRISONER	10-421-654-012	140.56
		12965(A)		OFFICE SUPPLIES	10-421-654-016	714.33
		12965(A)		DUES & SUBSCRIPTIONS	10-422-612-000	41.18
		12965(A)		FURNITURE & FIXTURES	10-422-618-003	2,715.71
		12965(A)		MACHINERY & EQUIPMENT	10-422-618-005	6,455.43
		12965(A)		FOOD	10-422-632-000	392.19
		12965(A)		FLOWER	10-422-632-000	145.75
		12965(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	142.55
		12965(A)		CLEANING SUPPLIES	10-422-654-005	268.68
		12965(A)		MISC SUPPLIES	10-422-654-015	366.37
		12965(A)		TRAINING/SEMINARS	10-422-664-000	3,173.15
		12965(A)		UNIFORMS	10-422-668-000	2,994.40
		12965(A)		CAPITAL EXPENDITURES	10-422-700-000	7,062.00
		12965(A)		SUPPLIES	10-424-632-000	38.58
		12965(A)		TAPE/NOTEBOOK	10-424-632-000	13.90
		12965(A)		DEMOLITION & ABATEMENT EXP	10-424-632-001	27.98
		12965(A)		KNOX BOXES	10-424-632-032	2,737.06
		12965(A)		OFFICE SUPPLIES	10-424-654-016	304.33
		12965(A)		TRAINING/SEMINARS	10-424-664-000	1,643.93
		12965(A)		TRAVEL	10-424-666-000	1,348.12
		12965(A)		BUILDING & GROUNDS	10-431-604-000	79.50
		12965(A)		SERVICE CONTRACTS	10-431-610-008	579.43
		12965(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	250.25
		12965(A)		CLEANING SUPPLIES	10-431-654-005	257.93
		12965(A)		LUBE, OILS & FLUIDS	10-431-654-014	18.66
		12965(A)		OFFICE SUPPLIES	10-431-654-016	70.36
		12965(A)		BUILDING & GROUNDS	10-432-604-000	79.50
		12965(A)		SERVICE CONTRACTS	10-432-610-008	579.43
		12965(A)		CLEANING SUPPLIES	10-432-654-005	280.90
		12965(A)		LUBE, OILS & FLUIDS	10-432-654-014	18.67
		12965(A)		OFFICE SUPPLIES	10-432-654-016	30.81
		12965(A)		MARKETING	13-000-638-004	133.69
		12965(A)		BUILDING & GROUNDS	21-451-604-000	1,591.02
		12965(A)		WATER	21-451-632-000	10.08

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		12965(A)		OFFICE SUPPLIES	21-451-654-016	22.99
		12965(A)		SPECIALIZED SUPPLIES	21-451-654-021	679.00
		12965(A)		CAMP	27-000-632-000	1,542.90
		12965(A)		K-9 KENNEL	27-000-632-000	1,267.99
		12965(A)		CAMP LUNCH	27-000-632-000	268.26
		12965(A)		CAMP	27-000-632-000	324.00
		12965(A)		PROPANE	27-000-632-000	11.80
		12965(A)		PURCHASE FOR K-9	27-000-632-000	333.10
		12965(A)		CAMP SUPPLIES	27-000-632-000	81.70
		12965(A)		CAMP SUPPLIES WEEK 1	27-000-632-000	700.83
		12965(A)		SUPPLIES	28-421-632-000	87.95
		12965(A)		DECK SYSTEM	28-421-632-000	1,690.06
		12965(A)		TINT	28-421-632-000	250.00
		12965(A)		CAR LETTERING	28-421-632-000	850.00
		12965(A)		REPAIR	28-421-632-000	400.00
		12965(A)		LETTERING	28-421-632-000	850.00
		12965(A)		FLOOR MATS	28-421-632-000	218.90
		12965(A)		VEHICLES	28-421-715-000	53.88
		12965(A)		DHEC FEE	51-000-656-000	2,035.00
		12965(A)		TRAINING/SEMINARS	51-000-664-000	1,681.48
		12965(A)		LEN MEETING	66-000-624-029	1,257.89
		12965(A)		EQUIPMENT	67-505-644-000	264.98
						52,118.29
06/15/2026	GEN	12966(A)	DELL MARKETING LP	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	11,422.26
06/15/2026	GEN	12967(A)	GUTTMAN ENERGY	FUEL	10-422-622-000	156.38
		12967(A)		FUEL	10-431-622-000	575.98
		12967(A)		FUEL	10-432-622-000	1,235.80
		12967(A)		FUEL	21-451-622-000	185.70
		12967(A)		FUEL	51-000-622-000	18.03
						2,171.89
06/15/2026	GEN	12968(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	160.73
06/15/2026	GEN	12969(A)	JDB INK	CAMP SHIRTS	27-000-632-000	2,582.45
06/15/2026	GEN	12970(A)	JET-VAC EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	986.33
06/15/2026	GEN	12971(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,280.91

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		12971(A)		CONTRACTUAL SERVICES	10-432-610-003	744.00
						3,024.91
06/15/2026	GEN	12972(A)	JULIE HESS	ART SUPPLIES REIMBURSEMENT	13-000-638-004	37.46
06/15/2026	GEN	12973(A)	K-TECH, LLC	MACHINERY & EQUIPMENT	10-422-618-005	97.35
		12973(A)		SPECIALIZED SUPPLIES	10-431-654-021	30.25
						127.60
06/15/2026	GEN	12974(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	173.77
		12974(A)		DRAINAGE PROJECTS	51-000-720-002	604.16
						777.93
06/15/2026	GEN	12975(A)	LANDSCAPERS SUPPLY, INC	MISC SUPPLIES	10-422-654-015	11.28
		12975(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	352.50
		12975(A)		CHEMICAL SUPPLIES	10-431-654-004	106.99
		12975(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	251.12
						721.89
06/15/2026	GEN	12976(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	326.83
06/15/2026	GEN	12977(A)	MCI SUPPLY, INC.	MISC TOOLS & EQUIPMENT	21-451-618-007	90.96
06/15/2026	GEN	12978(A)	MICHAEL TAPP	TRAINING/SEMINARS	10-422-664-000	407.00
06/15/2026	GEN	12979(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	1,040.35
06/15/2026	GEN	12980(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	87.82
		12980(A)		FUEL	10-421-622-000	16,512.35
		12980(A)		FUEL	10-422-622-000	1,405.09
		12980(A)		FUEL	10-424-622-000	550.15
		12980(A)		FUEL	10-431-622-000	4,478.71
		12980(A)		FUEL	10-432-622-000	348.69
		12980(A)		FUEL	12-000-622-000	209.21
		12980(A)		FUEL	21-451-622-000	2,123.13
		12980(A)		FUEL	51-000-622-000	113.65
						25,828.80
06/15/2026	GEN	12981(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,501.04
		12981(A)		CONTRACTUAL SERVICES	10-432-610-003	937.38

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						2,438.42
06/15/2026	GEN	12982(A)	RIDDELL ALL AMERICAN SPORTS CORP	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	4,487.93
06/15/2026	GEN	12983(A)	ROCK COMMUNICATIONS	CAPITAL EXPENDITURES	10-422-700-000	6,048.18
06/15/2026	GEN	12984(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	5,387.13
		12984(A)		CAPITAL EXPENDITURES	10-422-700-000	14,890.30
						20,277.43
06/15/2026	GEN	12985(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	850.00
06/15/2026	GEN	12986(A)	SPARTAN FIRE & EMERGENCY APPARAT	EQUIP & VEHICLE REPAIR	10-422-644-000	308.98
06/15/2026	GEN	12987(A)	TRACI L KJEAR	OFFICE SUPPLIES REIMBURSEMENT	21-451-654-016	52.16
06/15/2026	GEN	12988(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	481.50
06/15/2026	GEN	12989(A)	TRUCK COUNTRY OF INDIANA, INC	VEHICLES	10-432-715-000	161,038.00
06/19/2026	GEN	120480	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	163.50
06/19/2026	GEN	120481	BLAKE HEDRICK	FARMERS MARKET	21-000-632-000	75.00
06/19/2026	GEN	120482	CINTAS	MEDICAL & FIRST AID	21-451-630-000	230.51
06/19/2026	GEN	120483	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	229.90
06/19/2026	GEN	120484	CINTAS FIRE PROTECTION	SERVICE CONTRACTS	21-451-610-008	1,542.14
06/19/2026	GEN	120485	CORO MEDICAL	MEDICAL & FIRST AID	10-422-630-000	696.25
06/19/2026	GEN	120486	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	5,428.11
06/19/2026	GEN	120487	HIGH COUNTRY GLASS, LLC	BUILDING & GROUNDS		** VOIDED **
06/19/2026	GEN	120488	HOFFMAN & HOFFMAN, INC	CONTINGENCY	10-410-608-000	11,491.80
06/19/2026	GEN	120489	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	128.19
		120489		EQUIP & VEHICLE REPAIR	21-451-644-000	54.64
						182.83
06/19/2026	GEN	120490	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	67.51
		120490		EQUIP & VEHICLE REPAIR	10-422-644-000	1.51
						69.02

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06/19/2026	GEN	120491	RMR PLUMBING	BUILDING & GROUNDS	10-422-604-000	8,000.00
06/19/2026	GEN	120492	ROLLNRACK, LLC	CONTINGENCY	10-410-608-000	10,800.00
06/19/2026	GEN	120493	SAM'S CLUB	MISC SUPPLIES	10-422-654-015	60.36
06/19/2026	GEN	120494	SMITH SURVEYORS, INC	BUILDING & GROUNDS	21-451-604-000	500.00
06/19/2026	GEN	120495	THE SALVATION ARMY	COMMUNITY PROMOTIONS	10-410-600-001	500.00
06/22/2026	GEN	12990(A)	ABSOLUTE SIGN WORKS	SPECIAL EVENTS	21-000-652-005	856.00
06/22/2026	GEN	12991(A)	ADVERTISING AUTHORITIES	ADVERTISING/PROMOTION	13-000-600-000	1,254.58
		12991(A)		SPECIALIZED SUPPLIES	21-451-654-021	324.42
						1,579.00
06/22/2026	GEN	12992(A)	BRANDON LINER	FUEL	10-421-622-000	33.00
06/22/2026	GEN	12993(A)	CATERPILLAR FINANCIAL SERVICES C	OPERATING LEASE EXPENSE	51-000-610-010	17,425.73
06/22/2026	GEN	12994(A)	CORPORATE PAYMENT SYSTEMS	MEALS AND ENTERTAINMENT	10-410-632-036	275.90
		12994(A)		DUES & SUBSCRIPTIONS	10-412-612-000	75.00
		12994(A)		OFFICE SUPPLIES	10-412-654-016	373.21
		12994(A)		BUILDING & GROUNDS	10-421-604-000	368.26
		12994(A)		FUEL	10-421-622-000	384.66
		12994(A)		MEDICAL & FIRST AID	10-421-630-000	104.74
		12994(A)		SYMPATHY FLOWER	10-421-632-000	332.33
		12994(A)		EQUIP & VEHICLE REPAIR	10-421-644-000	11.76
		12994(A)		OFFICE SUPPLIES	10-421-654-016	47.37
		12994(A)		TRAVEL	10-421-666-000	155.99
		12994(A)		MARKETING	13-000-638-004	233.05
		12994(A)		FARMERS MARKET	21-000-632-000	238.29
		12994(A)		BUILDING & GROUNDS	21-451-604-000	5,099.26
		12994(A)		MISC TOOLS & EQUIPMENT	21-451-618-007	50.57
		12994(A)		COFFEE	21-451-632-000	137.56
		12994(A)		OFFICE SUPPLIES	21-451-654-016	13.90
		12994(A)		LETTERING	28-421-632-000	850.00
						8,751.85
06/22/2026	GEN	12995(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	318.90
06/22/2026	GEN	12996(A)	IMS ALLIANCE	MISC SUPPLIES	10-422-654-015	44.87

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06/22/2026	GEN	12997(A)	JASON ALCOCK	GYM MEMBERSHIP	10-410-550-002	75.00
06/22/2026	GEN	12998(A)	LANDSCAPERS SUPPLY, INC	CONTINGENCY	10-410-608-000	8,060.31
		12998(A)		TRAINING/SEMINARS	10-422-664-000	98.11
		12998(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	103.84
						8,262.26
06/22/2026	GEN	12999(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	128.81
06/22/2026	GEN	13000(A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	21-451-644-000	293.64
06/22/2026	GEN	13001(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	247.29
06/22/2026	GEN	13002(A)	PROVENANCE STAFFING, LLC	SALARIES	10-424-510-000	1,374.80
06/22/2026	GEN	13003(A)	ROCK'S GRAPHICS	MISC SUPPLIES	10-422-654-015	1,990.20
06/22/2026	GEN	13004(A)	SAFE INDUSTRIES	SERVICE CONTRACTS	10-422-610-008	1,875.00
		13004(A)		MACHINERY & EQUIPMENT	10-422-618-005	8,667.45
		13004(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	542.90
						11,085.35
06/23/2026	GEN	120497	AMY LAKE	CONTRACTED OFFICIALS	21-451-610-002	202.50
06/24/2026	GEN	13005(A)	CLASSICALLY CRAFTED FENCES	TOURISM PROMOTION	13-000-600-002	2,780.00
06/26/2026	GEN	120498	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	109.50
06/26/2026	GEN	120499	AVIT SYSTEMS	SPECIAL EVENTS	21-000-652-005	2,500.00
06/26/2026	GEN	120500	BRADLEY J BULLUCK	REIMBURSEMENT	21-451-460-005	80.00
06/26/2026	GEN	120501	BROOKE WORLEY	REIMBURSEMENT	21-451-460-002	90.00
06/26/2026	GEN	120502	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	534.82
		120502		UNIFORMS	10-432-668-000	394.00
		120502		UNIFORMS	21-451-668-000	229.90
						1,158.72
06/26/2026	GEN	120503	COURTNEY HESS	REIMBURSEMENT	21-451-460-002	90.00
06/26/2026	GEN	120504	ELIZABETH ROBERTS	REIMBURSEMENT	21-451-460-007	40.00

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06/26/2026	GEN	120505	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	4,881.27
06/26/2026	GEN	120506	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	42.05
		120506		UTILITIES	10-414-672-000	8.10
		120506		UTILITIES	10-415-672-000	8.11
		120506		UTILITIES	10-421-672-000	18.67
		120506		UTILITIES	10-422-672-000	133.33
		120506		UTILITIES	10-431-672-000	27.96
		120506		UTILITIES	10-432-672-000	42.94
		120506		UTILITIES	21-451-672-000	76.16
						357.32
06/26/2026	GEN	120507	GERBER COLLISION & GLASS	EQUIP & VEHICLE REPAIR	10-422-644-000	1,200.00
06/26/2026	GEN	120508	GREG DARNELL	SOFTBALL REIMBURSEMENT	21-451-460-006	80.00
06/26/2026	GEN	120509	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	64.16
06/26/2026	GEN	120510	IWORQ SYSTEMS	SERVICE CONTRACTS	10-431-610-008	1,125.00
		120510		SERVICE CONTRACTS	10-432-610-008	1,125.00
						2,250.00
06/26/2026	GEN	120511	JORDAN NEWMAN	REIMBURSEMENT	21-451-460-002	170.00
06/26/2026	GEN	120512	KANGAROO KIDS RENTALS LLC	FARMERS MARKET	21-000-632-000	829.25
06/26/2026	GEN	120513	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	535.00
06/26/2026	GEN	120514	LOWE'S BUSINESS ACCOUNT	SERVICE CONTRACTS	10-421-610-008	27.42
		120514		BUILDING & GROUNDS	10-422-604-000	33.89
		120514		EQUIP & VEHICLE REPAIR	10-422-644-000	10.14
		120514		BUILDING & GROUNDS	10-431-604-000	40.64
		120514		SUPPLIES	10-431-632-000	335.21
		120514		SPECIALIZED SUPPLIES	10-431-654-021	393.39
		120514		DRAINAGE PROJECTS	51-000-720-002	30.47
						871.16
06/26/2026	GEN	120515	MARTINA MOISE	FOOTBALL REVENUE	21-451-460-002	90.00
06/26/2026	GEN	120516	MEGAN KRAUS	REIMBURSEMENT	21-451-460-005	160.00
06/26/2026	GEN	120517	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-421-622-000	1,419.26

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		120517		FUEL	10-422-622-000	298.50
		120517		FUEL	10-422-622-000	407.02
		120517		FUEL	10-431-622-000	489.96
		120517		FUEL	10-431-654-014	298.50
		120517		FUEL	10-432-622-000	489.96
		120517		FUEL	10-432-654-014	298.50
						3,701.70
06/26/2026	GEN	120518	MOTOROLA	RADIOS	10-421-646-000	138.91
06/26/2026	GEN	120519	NATIONAL RECREATION & PARK ASSOC	DUES & SUBSCRIPTIONS	21-451-612-000	735.00
06/26/2026	GEN	120520	PICKENS COUNTY TREASURER	PROFESSIONAL FEES	10-421-638-000	171.96
06/26/2026	GEN	120521	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	1,117.90
06/26/2026	GEN	120522	SAM'S CLUB	CLEANING SUPPLIES	10-422-654-005	426.29
06/26/2026	GEN	120523	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	1,894.72
		120523		WORK COMP DEDUCTIBLES	10-422-560-005	4,740.10
						6,634.82
06/26/2026	GEN	120524	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	90.00
		120524		SERVICE CONTRACTS	10-414-610-008	90.00
		120524		SERVICE CONTRACTS	10-421-610-008	90.00
						270.00
06/26/2026	GEN	120525	SOUTHBOUND PRODUCTIONS,LLC	SPECIAL EVENTS	21-000-652-005	1,650.00
06/26/2026	GEN	120526	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	5.00
06/26/2026	GEN	120527	STRUCTURAL TECHNOLOGY, INC	SERVICE CONTRACTS	10-422-610-008	3,352.04
06/26/2026	GEN	120528	UPPER STATE CODE ENFORCEMENT ASS	DUES & SUBSCRIPTIONS	10-422-612-000	20.00
06/26/2026	GEN	120529	VULCAN MATERIALS	STONE & SAND	10-431-654-022	2,891.50
06/26/2026	GEN	120530	W.E. MARTIN CONTRACTING	DRAINAGE PROJECTS	51-000-720-002	22,094.32
06/26/2026	GEN	120531	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES	10-412-610-010	173.16
		120531		CITYWIDE COPIER LEASES	10-414-610-010	236.61
		120531		CITYWIDE COPIER LEASES	10-415-610-010	243.24
		120531		CITYWIDE COPIER LEASES	10-421-610-010	163.66

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		120531		CITYWIDE COPIER LEASES	10-422-610-010	424.11
		120531		CITYWIDE COPIER LEASES	10-424-610-010	163.66
		120531		CITYWIDE COPIER LEASES	10-431-610-010	112.21
		120531		CITYWIDE COPIER LEASES	10-432-610-010	112.21
		120531		CITYWIDE COPIER LEASES	21-451-610-010	163.64
						1,792.50
06/26/2026	GEN	120532	WHITE'S APPLIANCE INC	FURNITURE & FIXTURES	10-422-618-003	661.56
		120532		MACHINERY & EQUIPMENT	10-422-618-005	654.69
						1,316.25
06/26/2026	GEN	120533	YMCA OF EASLEY, PICKENS,& POWDER	COMMUNITY PROMOTIONS	10-410-600-001	2,000.00
06/26/2026	GEN	120534	AMW CONSTRUCTION	BUILDING & GROUNDS	10-421-604-000	7,400.00
		120534		CAPITAL EXPENDITURE	67-507-710-000	20,908.00
		120534		CAPITAL	67-507-710-000	15,000.00
						43,308.00
06/29/2026	GEN	13006(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	990.39
06/29/2026	GEN	13007(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	1,832.62
		13007(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	106.98
		13007(A)		OFFICE SUPPLIES	10-415-654-016	149.13
		13007(A)		SPECIALIZED SUPPLIES	10-422-654-021	22.82
						2,111.55
06/29/2026	GEN	13008(A)	ARC3 GASES	SERVICE CONTRACTS	10-431-610-008	113.96
		13008(A)		SERVICE CONTRACTS	10-432-610-008	113.95
						227.91
06/29/2026	GEN	13009(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,761.00
06/29/2026	GEN	13010(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	56.93
06/29/2026	GEN	13011(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	3,100.00
06/29/2026	GEN	13012(A)	CORPORATE PAYMENT SYSTEMS	DOWNTOWN FLOWERS	25-000-632-000	204.05
06/29/2026	GEN	13013(A)	DANA SAFETY SUPPLY, INC.	TRAINING/SEMINARS	10-421-664-000	423.72
06/29/2026	GEN	13014(A)	DELL MARKETING LP	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,541.12

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06/29/2026	GEN	13015(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	194.42
06/29/2026	GEN	13016(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	1,092.50
06/29/2026	GEN	13017(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	5,166.40
		13017(A)		CONTRACTUAL SERVICES	10-432-610-003	1,860.00
						7,026.40
06/29/2026	GEN	13018(A)	JOSH POTTS	UNIFORMS	10-431-668-000	100.00
06/29/2026	GEN	13019(A)	JULIE HESS	CARFT SUPPLIES	13-000-638-004	37.90
		13019(A)		CRAFT SUPPLIES	13-000-638-004	66.34
						104.24
06/29/2026	GEN	13020(A)	LANDSCAPERS SUPPLY, INC	MISC TOOLS & EQUIPMENT	21-451-618-007	24.36
		13020(A)		DRAINAGE PROJECTS	51-000-720-002	888.51
						912.87
06/29/2026	GEN	13021(A)	MACKAY COMMUNICATIONS, INC	SERVICE CONTRACTS	10-422-610-008	1,731.60
06/29/2026	GEN	13022(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	10-431-604-000	500.00
		13022(A)		TREE REMOVAL	25-000-632-000	7,350.00
						7,850.00
06/29/2026	GEN	13023(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	120.00
06/29/2026	GEN	13024(A)	PIPELINE AND DRAINAGE	DRAINAGE PROJECTS	51-000-720-002	23,280.00
06/29/2026	GEN	13025(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	111.13
06/29/2026	GEN	13026(A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-422-604-000	144.13
06/29/2026	GEN	13027(A)	PROVENANCE STAFFING, LLC	SALARIES	10-424-510-000	584.29
		13027(A)		CONTRACTUAL SERVICES	10-431-610-003	1,206.20
		13027(A)		CONTRACTUAL SERVICES	10-432-610-003	2,063.31
						3,853.80
06/29/2026	GEN	13028(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	148.94
06/29/2026	GEN	13029(A)	ROCK'S GRAPHICS	SPECIALIZED SUPPLIES	21-451-654-021	2,833.75
06/29/2026	GEN	13030(A)	SAFE INDUSTRIES	CONTINGENCY	10-410-608-000	16,994.00

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		13030(A)		MACHINERY & EQUIPMENT	10-422-618-005	5,185.42
		13030(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	238.99
		13030(A)		MISC SUPPLIES	10-422-654-015	266.40
		13030(A)		SERVICE CONTRACTS	21-451-610-008	923.51
						23,608.32
06/29/2026	GEN	13031(A)	SCHAEFER PLASTICS NORTH AMERICA,	CAPITAL EXPENDITURES	10-432-700-000	22,533.06
06/29/2026	GEN	13032(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	96.00
		13032(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	96.00
						192.00
06/29/2026	GEN	13033(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES	10-421-610-008	690.13
06/29/2026	GEN	13034(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	57.27
06/29/2026	GEN	13035(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	123.75
06/30/2026	GEN	120535	AT&T	TELECOMMUNICATIONS	10-410-660-001	1,238.53
06/30/2026	GEN	120536	AVIT SYSTEMS	SPECIAL EVENTS	21-000-652-005	16,000.00
06/30/2026	GEN	120537	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
06/30/2026	GEN	120538	BOLTON & MENK, INC	PROFESSIONAL FEES SS4A	66-425-638-000	3,750.00
06/30/2026	GEN	120539	C.E.S (US WHOLESALE DIVISON)	BUILDING & GROUNDS	10-422-604-000	69.55
06/30/2026	GEN	120540	CAROLINA INTERNATIONAL TRUCKS	EQUIP/VEHICLE REPAIR	10-422-644-000	92.44
06/30/2026	GEN	120541	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	227.56
		120541		UNIFORMS	10-432-668-000	151.70
						379.26
06/30/2026	GEN	120542	DANIELLE BLUMER	REIMBURSEMENT	21-451-460-008	80.00
06/30/2026	GEN	120543	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	192.39
06/30/2026	GEN	120544	EC TOURING.INC	SPECIAL EVENTS		** VOIDED **
06/30/2026	GEN	120545	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	24.36
06/30/2026	GEN	120546	GFL ENVIRONMENTAL	BUILDING AND GROUNDS	10-410-604-000	2,409.56
		120546		SERVICE CONTRACTS	21-451-610-008	1,881.78

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						4,291.34
06/30/2026	GEN	120547	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	21.34
		120547		BUILDING & GROUNDS	21-451-604-000	70.00
		120547		HORNET SPRAY	25-000-632-000	8.53
						99.87
06/30/2026	GEN	120548	JOE LASHER	SPECIAL EVENTS	21-000-652-005	5,500.00
06/30/2026	GEN	120549	JOE SAMBA MUSIC LLC	SPECIAL EVENTS	21-000-652-005	4,500.00
06/30/2026	GEN	120550	KATIE O'NEAL	FOOTBALL REG - REIMBURSEMENT	21-451-460-002	90.00
06/30/2026	GEN	120551	LANDSCAPE STRUCTURES INC	MASTER PLAN	21-000-720-004	49,975.64
06/30/2026	GEN	120552	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING AND SEMINARS	10-421-664-000	20.00
06/30/2026	GEN	120553	LAWNFETTI LLC	SPECIAL EVENTS	21-000-652-005	298.00
06/30/2026	GEN	120554	LOWE'S BUSINESS ACCOUNT	EQUIP & VEHICLE REPAIR	10-431-644-000	291.95
06/30/2026	GEN	120555	MANOR ON MAIN LLC	SPECIAL EVENTS	21-000-652-005	1,500.00
06/30/2026	GEN	120556	MARTIN PRINTING CO., INC.	TOURISM PROMOTION	13-000-600-002	1,174.20
06/30/2026	GEN	120557	MAULDIN & JENKINS	PROFESSIONAL FEES	10-415-638-001	2,362.27
06/30/2026	GEN	120558	PFOB MUSIC, LLC	SPECIAL EVENTS	21-000-652-005	500.00
06/30/2026	GEN	120559	SC MUNI INSURANCE RISK &	INSURANCE AND BONDS	10-411-626-000	5,049.28
		120559		INSURANCE AND BONDS	10-412-626-000	4,039.42
		120559		INSURANCE AND BONDS	10-414-626-000	5,554.21
		120559		INSURANCE AND BONDS	10-415-626-000	7,068.99
		120559		INSURANCE AND BONDS	10-421-626-000	121,119.60
		120559		INSURANCE AND BONDS	10-422-626-000	50,461.24
		120559		INSURANCE AND BONDS	10-424-626-000	8,583.78
		120559		INSURANCE AND BONDS	10-431-626-000	36,007.68
		120559		INSURANCE AND BONDS	10-432-626-000	45,411.96
		120559		INSURANCE AND BONDS	12-000-626-000	504.93
		120559		INSURANCE AND BONDS	21-451-626-000	31,778.91
						315,580.00
06/30/2026	GEN	120560	SC MUNI INSURANCE TRUST	INSURANCE PREMIUMS	10-000-220-004	78,522.00

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06/30/2026	GEN	120561	SC PUBLIC EMPLOYEE BENEFIT AUTHO	RETIREMENT WITHHELD & PAYABLE	10-000-235-004	2,160.66
06/30/2026	GEN	120562	SCFIS	SERVICE CONTRACTS	10-422-610-008	3,412.00
06/30/2026	GEN	120563	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		120563		SERVICE CONTRACTS	10-414-610-008	45.00
		120563		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
06/30/2026	GEN	120564	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10-000-220-001	1,156.34
		120564		INSURANCE PREMIUMS	10-410-648-000	130.74
						1,287.08
06/30/2026	GEN	120565	SUSAN SNYDER	SPECIAL EVENTS	21-000-652-005	1,000.00
06/30/2026	GEN	120566	THE MAIN EVENT BAND	SPECIAL EVENTS	21-000-652-005	2,375.00
06/30/2026	GEN	120567	TINA BRYANT	FOOTBALL REIMBURSMENT	21-451-460-002	90.00
06/30/2026	GEN	120568	VENESKY ASPHALT PAVING & GRADING	CAPITAL EXPENDITURES	72-000-710-000	130,000.00
06/30/2026	GEN	120569	TRUCK COUNTRY OF INDIANA, INC	VEHICLES	10-432-715-000	195,228.00
06/30/2026	GEN	120571	VIRTUE CONCRETE	SIDEWALK REPAIRS	10-431-644-004	6,720.00
			TOTAL - ALL FUNDS	TOTAL OF 259 CHECKS (4 voided)		1,674,834.56

--- GL TOTALS ---

10-000-220-001	INSURANCE - PAYROLL SUMMARY	2,306.80
10-000-220-004	PREPAID WORK COMP INS	78,522.00
10-000-235-004	RETIREMENT WITHHELD & PAYABLE	2,160.66
10-410-550-002	GYM MEMBERSHIP	150.00
10-410-550-003	WELLNESS PROGRAM	4,881.27
10-410-600-001	COMMUNITY PROMOTIONS	2,969.78
10-410-604-000	BUILDING & GROUNDS	3,597.56
10-410-608-000	CONTINGENCY	47,346.11
10-410-632-036	MEALS AND ENTERTAINMENT	275.90
10-410-638-000	PROFESSIONAL FEES	1,092.50
10-410-648-000	RETIREE INSURANCE	261.48
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURING	13,599.17
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	14,159.02
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	11,422.26
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP	106.98
10-410-672-000	UTILITIES	3,338.36
10-411-610-008	SERVICE CONTRACTS	41.16

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10-411-610-010	OPERATING LEASE EXPENSE	58.70
10-411-626-000	INSURANCE/BONDS	5,049.28
10-411-632-000	MISCELLANEOUS EXPENSE	59.73
10-411-672-000	UTILITIES	103.01
10-412-604-000	BUILDING & GROUNDS	1,210.60
10-412-610-003	CONTRACTUAL SERVICES	326.83
10-412-610-005	JURY PAY	1,093.91
10-412-610-008	SERVICE CONTRACTS	240.12
10-412-610-010	OPERATING LEASE EXPENSE	231.90
10-412-612-000	DUES & SUBSCRIPTIONS	75.00
10-412-626-000	INSURANCE/BONDS	4,039.42
10-412-654-016	OFFICE SUPPLIES	373.21
10-412-664-000	TRAINING/SEMINARS	649.78
10-412-672-000	UTILITIES	1,073.02
10-414-610-008	SERVICE CONTRACTS	161.07
10-414-610-010	OPERATING LEASE EXPENSE	265.98
10-414-626-000	INSURANCE/BONDS	5,554.21
10-414-664-000	TRAINING/SEMINARS	133.06
10-414-666-000	TRAVEL	87.82
10-414-672-000	UTILITIES	8.10
10-415-415-003	BUSINESS LICENSE	430.37
10-415-610-008	SERVICE CONTRACTS	125.35
10-415-610-010	OPERATING LEASE EXPENSE	272.61
10-415-626-000	INSURANCE/BONDS	7,068.99
10-415-638-001	AUDITING	2,362.27
10-415-654-016	OFFICE SUPPLIES	149.13
10-415-672-000	UTILITIES	969.53
10-421-560-005	WORK COMP DEDUCTIBLES	1,894.72
10-421-600-001	COMMUNITY PROMOTIONS	514.40
10-421-604-000	BUILDING & GROUNDS	8,498.40
10-421-610-008	SERVICE CONTRACTS	1,821.89
10-421-610-010	OPERATING LEASE EXPENSE	222.40
10-421-618-005	MACHINERY & EQUIPMENT	340.42
10-421-622-000	FUEL	18,349.27
10-421-626-000	INSURANCE/BONDS	121,119.60
10-421-630-000	MEDICAL & FIRST AID	448.49
10-421-632-000	MISCELLANEOUS EXPENSE	436.82
10-421-638-000	PROFESSIONAL FEES	3,271.96
10-421-640-000	TRAINING FACILITY	81.93
10-421-644-000	EQUIP & VEHICLE REPAIR	4,187.78
10-421-646-000	RADIOS	138.91
10-421-654-007	DARK ROOM SUPPLIES	96.84
10-421-654-012	JAIL & PRISONER	180.56
10-421-654-016	OFFICE SUPPLIES	761.70
10-421-664-000	TRAINING/SEMINARS	4,023.72
10-421-666-000	TRAVEL	155.99
10-421-668-000	UNIFORMS	148.94
10-421-672-000	UTILITIES	4,327.91

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10-422-560-005	WORK COMP DEDUCTIBLES	4,740.10
10-422-604-000	BUILDING & GROUNDS	9,474.88
10-422-610-008	SERVICE CONTRACTS	12,306.12
10-422-610-010	OPERATING LEASE EXPENSE	482.85
10-422-612-000	DUES & SUBSCRIPTIONS	61.18
10-422-618-003	FURNITURE & FIXTURES	4,433.85
10-422-618-005	MACHINERY & EQUIPMENT	21,082.18
10-422-622-000	FUEL	3,962.22
10-422-626-000	INSURANCE/BONDS	50,461.24
10-422-630-000	MEDICAL & FIRST AID	696.25
10-422-632-000	MISCELLANEOUS EXPENSE	537.94
10-422-644-000	EQUIP & VEHICLE REPAIR	9,930.17
10-422-654-005	CLEANING SUPPLIES	764.12
10-422-654-015	MISC SUPPLIES	2,950.96
10-422-654-016	OFFICE SUPPLIES	53.47
10-422-654-021	SPECIALIZED SUPPLIES	22.82
10-422-664-000	TRAINING/SEMINARS	4,153.69
10-422-668-000	UNIFORMS	2,994.40
10-422-672-000	UTILITIES	5,442.13
10-422-700-000	CAPITAL EXPENDITURES	28,000.48
10-424-510-000	SALARIES	3,333.89
10-424-610-008	SERVICE CONTRACTS	79.03
10-424-610-010	OPERATING LEASE EXPENSE	222.40
10-424-622-000	FUEL	550.15
10-424-626-000	INSURANCE/BONDS	8,583.78
10-424-632-000	MISCELLANEOUS EXPENSE	52.48
10-424-632-001	DEMOLITION & ABATEMENT EXP	27.98
10-424-632-032	KNOX BOXES	2,737.06
10-424-654-016	OFFICE SUPPLIES	304.33
10-424-664-000	TRAINING/SEMINARS	1,643.93
10-424-666-000	TRAVEL	1,348.12
10-424-672-000	UTILITIES	480.71
10-425-610-008	SERVICE CONTRACTS	79.04
10-425-638-000	PROFESSIONAL FEES	3,000.00
10-431-604-000	BUILDING & GROUNDS	713.04
10-431-610-003	CONTRACTUAL SERVICES	19,933.86
10-431-610-008	SERVICE CONTRACTS	1,886.34
10-431-610-010	OPERATING LEASE EXPENSE	623.08
10-431-622-000	FUEL	5,558.56
10-431-626-000	INSURANCE/BONDS	36,007.68
10-431-630-000	MEDICAL & FIRST AID	25.60
10-431-632-000	MISCELLANEOUS EXPENSE	601.92
10-431-644-000	EQUIP & VEHICLE REPAIR	7,077.18
10-431-644-004	SIDEWALK REPAIRS	6,720.00
10-431-644-005	STREET REPAIRS	173.77
10-431-654-004	CHEMICAL SUPPLIES	106.99
10-431-654-005	CLEANING SUPPLIES	372.24
10-431-654-014	LUBE, OILS & FLUIDS	317.16

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10-431-654-016	OFFICE SUPPLIES	70.36
10-431-654-019	SIGNS & STREET SIGNS	9.82
10-431-654-021	SPECIALIZED SUPPLIES	537.40
10-431-654-022	STONE & SAND	2,891.50
10-431-668-000	UNIFORMS	1,493.30
10-431-672-000	UTILITIES	38,708.09
10-432-604-000	BUILDING & GROUNDS	79.50
10-432-610-003	CONTRACTUAL SERVICES	8,947.09
10-432-610-006	LANDFILL DISPOSAL	850.00
10-432-610-008	SERVICE CONTRACTS	1,886.33
10-432-610-010	OPERATING LEASE EXPENSE	141.58
10-432-622-000	FUEL	2,074.45
10-432-626-000	INSURANCE/BONDS	45,411.96
10-432-630-000	MEDICAL & FIRST AID	25.60
10-432-632-000	MISCELLANEOUS EXPENSE	225.02
10-432-644-000	EQUIP & VEHICLE REPAIR	10,681.09
10-432-654-005	CLEANING SUPPLIES	405.20
10-432-654-014	LUBE, OILS & FLUIDS	317.17
10-432-654-016	OFFICE SUPPLIES	30.81
10-432-654-021	SPECIALIZED SUPPLIES	74.16
10-432-668-000	UNIFORMS	1,073.30
10-432-672-000	UTILITIES	987.20
10-432-700-000	CAPITAL EXPENDITURES	22,533.06
10-432-715-000	VEHICLES	356,266.00
12-000-622-000	FUEL	209.21
12-000-626-000	INSURANCE/BONDS	504.93
13-000-600-000	ADVERTISING/PROMOTION	1,254.58
13-000-600-002	TOURISM PROMOTION	3,954.20
13-000-638-004	MARKETING	1,638.73
21-000-450-003	WEST END HALL RENTAL	100.00
21-000-632-000	FARMERS MARKET	1,142.54
21-000-652-005	SPECIAL EVENTS	41,179.00
21-000-720-004	MASTER PLAN	49,975.64
21-451-460-002	FOOTBALL REVENUE	620.00
21-451-460-005	BASEBALL REVENUE	240.00
21-451-460-006	SOFTBALL REVENUE	80.00
21-451-460-007	CHEERLEADING REVENUE	40.00
21-451-460-008	VOLLEYBALL REVENUE	80.00
21-451-604-000	BUILDING & GROUNDS	28,388.62
21-451-610-001	REC CABLE SERVICE	365.32
21-451-610-002	CONTRACTED OFFICIALS	702.50
21-451-610-008	SERVICE CONTRACTS	5,266.52
21-451-610-010	OPERATING LEASE EXPENSE	16,302.38
21-451-612-000	DUES & SUBSCRIPTIONS	735.00
21-451-618-007	MISC TOOLS & EQUIPMENT	182.13
21-451-622-000	FUEL	2,308.83
21-451-626-000	INSURANCE/BONDS	31,778.91
21-451-630-000	MEDICAL & FIRST AID	230.51

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21-451-632-000	MISCELLANEOUS EXPENSE	774.71
21-451-644-000	EQUIP & VEHICLE REPAIR	2,453.67
21-451-654-002	ATHLETIC UNIFORMS/EQUIPMENT	5,478.32
21-451-654-016	OFFICE SUPPLIES	89.05
21-451-654-021	SPECIALIZED SUPPLIES	4,072.73
21-451-654-023	TROPHIES/MEDALS	438.61
21-451-668-000	UNIFORMS	923.58
21-451-672-000	UTILITIES	30,807.36
25-000-105-005	BANK ACCT - DEBT SERV	14,761.00
25-000-632-000	MISCELLANEOUS EXPENSE	7,852.40
27-000-632-000	MISCELLANEOUS EXPENSE	7,488.03
28-421-632-000	MISCELLANEOUS EXPENSE	10,487.70
28-421-715-000	VEHICLES	53.88
51-000-105-022	BANK ACCT - DEBT SERV	9,868.13
51-000-610-010	OPERATING LEASE EXPENSE	17,425.73
51-000-622-000	FUEL	131.68
51-000-656-000	DHEC FEE	2,035.00
51-000-664-000	TRAINING/SEMINARS	1,681.48
51-000-720-002	DRAINAGE PROJECTS	49,293.06
66-000-624-029	LEN POLICE GRANT	1,257.89
66-425-638-000	PROFESSIONAL FEES SS4A	3,750.00
67-505-644-000	EQUIPMENT	264.98
67-507-710-000	CAPITAL EXPENDITURE	35,908.00
72-000-710-000	CAPITAL EXPENDITURES	130,000.00
	TOTAL	1,674,834.56