# CHECK REGISTER FOR CITY OF EASLEY
## CHECK DATE FROM 07/01/2026 - 07/31/2026



Bank GEN POOL CASH ACCOUNT

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 07/01/2026 | GEN | 13036(A) | 265801 | ABSOLUTE SIGN WORKS | 963.00 |
| 07/01/2026 | GEN | 13037(A) | 1001521 | AMAZON CAPITAL SERVICES | 72.36 |
| 07/01/2026 | GEN | 13038(A) | 1000565 | BATTERIES PLUS LLC | 18.99 |
| 07/01/2026 | GEN | 13039(A) | 236766 | BLISS PRODUCTS & SERVICES, INC. | 20,700.00 V |
| 07/01/2026 | GEN | 13040(A) | 110600 | BLUE RIDGE ELECTRIC COOP | 60.03 |
| 07/01/2026 | GEN | 13041(A) | 236081 | CAROLINA BURGLAR & FIRE ALARM CO. | 171.00 |
| 07/01/2026 | GEN | 13042(A) | 1000341 | CENTRALSQUARE TECHNOLOGIES, LLC | 288,406.99 |
| 07/01/2026 | GEN | 13043(A) | 1000650 | CHARTER COMMUNICATIONS | 872.38 |
| 07/01/2026 | GEN | 13044(A) | 1000478 | CORPORATE PAYMENT SYSTEMS | 59,108.94 |
| 07/01/2026 | GEN | 13045(A) | 236349 | CULLUM SERVICES | 2,845.08 |
| 07/01/2026 | GEN | 13046(A) | 1000484 | CYBER SOLUTIONS, INC | 840.00 |
| 07/01/2026 | GEN | 13047(A) | 236209 | FLINT HILL ELECTRIC | 2,520.00 |
| 07/01/2026 | GEN | 13048(A) | 1000754 | FREIGHTLINER OF ARIZONA, LLC | 140.26 |
| 07/01/2026 | GEN | 13049(A) | 234663 | GOS | 1,081.72 |
| 07/01/2026 | GEN | 13050(A) | 1001288 | HD SUPPLY, INC | 2,675.35 |
| 07/01/2026 | GEN | 13051(A) | 1000990 | HDL COMPANIES NC | 1,224.33 |
| 07/01/2026 | GEN | 13052(A) | 1001233 | HILL MANUFACTURING COMPANY,INC | 968.57 |
| 07/01/2026 | GEN | 13053(A) | 1000180 | JLDREW RESOURCING, INC. | 3,533.92 |
| 07/01/2026 | GEN | 13054(A) | 1001514 | JULIE HESS | 67.95 |
| 07/01/2026 | GEN | 13055(A) | 155500 | KING ASPHALT, INC. | 220.90 |
| 07/01/2026 | GEN | 13056(A) | 1001068 | LAKE SHORE STRATEGIES, LLC | 3,000.00 |
| 07/01/2026 | GEN | 13057(A) | 236974 | LANDSCAPERS SUPPLY, INC | 53.78 |
| 07/01/2026 | GEN | 13058(A) | 151915 | MARKO | 336.94 |
| 07/01/2026 | GEN | 13059(A) | 234945 | MECO OF AUGUSTA | 2,591.25 |
| 07/01/2026 | GEN | 13060(A) | 236163 | PICKENS COUNTY COURIER, LLC | 225.00 |
| 07/01/2026 | GEN | 13061(A) | 235707 | ROCK'S GRAPHICS | 82.39 |
| 07/01/2026 | GEN | 13062(A) | 237555 | S & K SPORTS | 174.40 |
| 07/01/2026 | GEN | 13063(A) | 235727 | SAFE INDUSTRIES | 884.74 |
| 07/01/2026 | GEN | 13064(A) | 1000496 | STICKY GRAFIX | 5,500.00 |
| 07/01/2026 | GEN | 13065(A) | 236395 | TRI-STATE PUMP & CONTROL | 1,416.60 |
| 07/01/2026 | GEN | 13066(A) | 203100 | TROPHIES UNLIMITED | 16.05 |
| 07/01/2026 | GEN | 13067(A) | 1000146 | VC3, INC | 1,238.88 |
| 07/01/2026 | GEN | 13068(A) | 237092 | VGM FINANCIAL SERVICES | 6,085.19 |
| 07/01/2026 | GEN | 13069(A) | 236444 | W.W. WILLIAMS COMPANY, LLC | 457.83 |
| 07/01/2026 | GEN | 13070(A) | 1001710 | WYATT REEVES | 39.03 |
| 07/03/2026 | GEN | 13071(A) | 1001884 | CLASSICALLY CRAFTED FENCES | 5,556.00 |
| 07/10/2026 | GEN | 120572 | 1000457 | AIR CLEANING SPECIALISTS, INC. | 5,307.55 |
| 07/10/2026 | GEN | 120573 | 1001711 | CARPET FASHIONS | 6,371.37 |
| 07/10/2026 | GEN | 120574 | 236789 | CASH | 40.00 |
| 07/10/2026 | GEN | 120575 | 121100 | CINTAS CORPORATION #216 | 320.33 |
| 07/10/2026 | GEN | 120576 | 1001227 | DUGGAN & HUGHES, LLC | 12,587.39 |
| 07/10/2026 | GEN | 120577 | 133600 | EASLEY-CENTRAL WATER DISTRICT | 25.00 |
| 07/10/2026 | GEN | 120578 | 137460 | FEDEX | 27.44 |
| 07/10/2026 | GEN | 120579 | 1001925 | HOGAN CONSTRUCTION GROUP, LLC | 720,166.22 |
| 07/10/2026 | GEN | 120580 | 1000730 | KANGAROO KIDS RENTALS LLC | 374.50 |
| 07/10/2026 | GEN | 120581 | 236254 | LOWE'S BUSINESS ACCOUNT | 212.29 |
| 07/10/2026 | GEN | 120582 | 235136 | MOORE AND BALLIEW OIL CO. INC. | 1,057.71 |
| 07/10/2026 | GEN | 120583 | 236721 | O'REILLY AUTO PARTS | 4,397.25 |
| 07/10/2026 | GEN | 120584 | 177500 | PICKENS CULVERT & PIPE | 328.70 |
| 07/10/2026 | GEN | 120585 | 235429 | SC MUNI INSURANCE TRUST | 5,935.95 |
| 07/10/2026 | GEN | 120586 | 192200 | SHERWIN-WILLIAMS | 87.07 |
| 07/10/2026 | GEN | 120587 | 188700 | STATE OF SOUTH CAROLINA | 324.00 |
| 07/10/2026 | GEN | 120588 | 1001924 | THE BIKE DEPOT | 4,705.86 |
| 07/10/2026 | GEN | 120589 | 208100 | WHITE'S APPLIANCE INC | 39.38 |
| 07/13/2026 | GEN | 13072(A) | 1001521 | AMAZON CAPITAL SERVICES | 132.08 |
| 07/13/2026 | GEN | 13073(A) | 1000855 | ANNETTA ALLEN-MAYES | 199.30 |
| 07/13/2026 | GEN | 13074(A) | 115400 | BURNETT ATHLETICS, INC. | 7,325.22 |
| 07/13/2026 | GEN | 13075(A) | 1001005 | CANOPY CONNECTION | 420.00 |
| 07/13/2026 | GEN | 13076(A) | 1001884 | CLASSICALLY CRAFTED FENCES | 6,841.60 |
| 07/13/2026 | GEN | 13077(A) | 236209 | FLINT HILL ELECTRIC | 480.00 |
| 07/13/2026 | GEN | 13078(A) | 1000990 | HDL COMPANIES NC | 271.78 |
| 07/13/2026 | GEN | 13079(A) | 1000180 | JLDREW RESOURCING, INC. | 3,003.20 |
| 07/13/2026 | GEN | 13080(A) | 1000781 | JOSEPH MORGAN | 75.00 |
| 07/13/2026 | GEN | 13081(A) | 1001514 | JULIE HESS | 27.61 |
| 07/13/2026 | GEN | 13082(A) | 1000189 | KENNETH BENNEFIELD | 75.00 |
| 07/13/2026 | GEN | 13083(A) | 235894 | LANGUAGE LINE SERVICES | 210.56 |
| 07/13/2026 | GEN | 13084(A) | 237536 | LEXIPOL, LLC | 694.54 |
| 07/13/2026 | GEN | 13085(A) | 235566 | PRIORITY ONE SECURITY INC. | 636.26 |
| 07/13/2026 | GEN | 13086(A) | 212500 | PROVENANCE STAFFING, LLC | 4,670.01 |
| 07/13/2026 | GEN | 13087(A) | 235727 | SAFE INDUSTRIES | 6,306.84 |
| 07/13/2026 | GEN | 13088(A) | 145010 | T & M TOWING SERVICE | 220.00 |
| 07/13/2026 | GEN | 13089(A) | 237193 | TEAT'S HVAC | 1,059.00 |
| 07/14/2026 | GEN | 120590 | 1001903 | AMY LAKE | 202.50 |
| 07/17/2026 | GEN | 120591 | 1001872 | ANKORED, INC | 109.50 |
| 07/17/2026 | GEN | 120592 | 1001890 | BLAKE HEDRICK | 75.00 |
| 07/17/2026 | GEN | 120593 | 1001874 | CAROLINA INTERNATIONAL TRUCKS | 154.36 |
| 07/17/2026 | GEN | 120594 | 1000088 | CINTAS | 637.46 |
| 07/17/2026 | GEN | 120595 | 121100 | CINTAS CORPORATION #216 | 1,171.06 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount | |
|---|---|---|---|---|---|---|
| 07/17/2026 | GEN | 120596 | 234641 | FLEET PRIDE | 455.78 | |
| 07/17/2026 | GEN | 120597 | 160200 | HENRY SCHEIN INC. | 445.87 | |
| 07/17/2026 | GEN | 120598 | 235446 | HOME DEPOT CREDIT SERVICES | 664.46 | |
| 07/17/2026 | GEN | 120599 | 1001732 | LEE TRANSPORT EQUIPMENT, INC | 71.60 | |
| 07/17/2026 | GEN | 120600 | 236254 | LOWE'S BUSINESS ACCOUNT | 844.71 | |
| 07/17/2026 | GEN | 120601 | 1001928 | MELISSA MCKENNY | 55.00 | |
| 07/17/2026 | GEN | 120602 | 235136 | MOORE AND BALLIEW OIL CO. INC. | 1,744.21 | |
| 07/17/2026 | GEN | 120603 | 235528 | MOTOROLA | 509.33 | |
| 07/17/2026 | GEN | 120604 | 235589 | NAFECO INC. | 526.05 | |
| 07/17/2026 | GEN | 120605 | 1001929 | NICOLE HARTMAN | 50.00 | |
| 07/17/2026 | GEN | 120606 | 1001648 | PARKS BUICK GMC LLC | 106,126.61 | |
| 07/17/2026 | GEN | 120607 | 186799 | SAM'S CLUB | 298.55 | |
| 07/17/2026 | GEN | 120608 | 1000264 | SC POLICE CHIEFS ASSOCIATION | 150.00 | |
| 07/17/2026 | GEN | 120609 | 235050 | SC SUMMARY COURT JUDGES ASSOC., INC | 800.00 | |
| 07/17/2026 | GEN | 120610 | 1001656 | SCHAEFFER MANUFACTURING COMPANY | 807.88 | |
| 07/17/2026 | GEN | 120611 | 192200 | SHERWIN-WILLIAMS | 187.99 | |
| 07/17/2026 | GEN | 120612 | 237220 | STATE OF SOUTH CAROLINA | 1,000.00 | |
| 07/17/2026 | GEN | 120613 | 1001926 | THE BANCORP BANK, N.A. | 80.00 | |
| 07/17/2026 | GEN | 120614 | 1001180 | WELLS FARGO VENDOR FINANCIAL SERV | 3,585.00 | |
| 07/20/2026 | GEN | 13090(A) | 265801 | ABSOLUTE SIGN WORKS | 288.90 | |
| 07/20/2026 | GEN | 13091(A) | 1001121 | ALL TRAFFIC SOLUTIONS, INC | 4,256.00 | |
| 07/20/2026 | GEN | 13092(A) | 1001521 | AMAZON CAPITAL SERVICES | 33,671.19 | |
| 07/20/2026 | GEN | 13093(A) | 1001118 | BACKGROUND INVESTIGATION BUREAU LLC | 168.00 | |
| 07/20/2026 | GEN | 13094(A) | 236766 | BLISS PRODUCTS & SERVICES, INC. | 20,700.00 | V |
| 07/20/2026 | GEN | 13095(A) | 237266 | BOB MCCLOSKEY INSURANCE | 8,574.00 | |
| 07/20/2026 | GEN | 13096(A) | 115400 | BURNETT ATHLETICS, INC. | 14,292.85 | |
| 07/20/2026 | GEN | 13097(A) | 1001852 | CHRISTINE TURNER | 446.25 | |
| 07/20/2026 | GEN | 13098(A) | 1001515 | DANIEL HADDON | 64.20 | |
| 07/20/2026 | GEN | 13099(A) | 236871 | DELL MARKETING LP | 2,160.65 | |
| 07/20/2026 | GEN | 13100(A) | 1001755 | DEREK GILL | 26.50 | |
| 07/20/2026 | GEN | 13101(A) | 124800 | EASLEY COMBINED UTILITIES | 91,557.64 | |
| 07/20/2026 | GEN | 13102(A) | 1000754 | FREIGHTLINER OF ARIZONA, LLC | 6,285.30 | |
| 07/20/2026 | GEN | 13103(A) | 1001233 | HILL MANUFACTURING COMPANY,INC | 446.54 | |
| 07/20/2026 | GEN | 13104(A) | 1000180 | JLDREW RESOURCING, INC. | 1,665.12 | |
| 07/20/2026 | GEN | 13105(A) | 1000603 | JOSHUA BLINKEY | 325.79 | |
| 07/20/2026 | GEN | 13106(A) | 1000789 | JUDICIAL DEPARTMENT | 3,500.00 | |
| 07/20/2026 | GEN | 13107(A) | 155500 | KING ASPHALT, INC. | 122.39 | |
| 07/20/2026 | GEN | 13108(A) | 236974 | LANDSCAPERS SUPPLY, INC | 1,959.27 | |
| 07/20/2026 | GEN | 13109(A) | 1001854 | LAWSON GERMAN | 64.20 | |
| 07/20/2026 | GEN | 13110(A) | 234696 | LITTLEJOHN PORTABLE TOILETS | 1,522.30 | |
| 07/20/2026 | GEN | 13111(A) | 236164 | MCI SUPPLY, INC. | 315.89 | |
| 07/20/2026 | GEN | 13112(A) | 235865 | MICHAEL TAPP | 63.60 | |
| 07/20/2026 | GEN | 13113(A) | 234810 | NAPA AUTO PARTS | 166.18 | |
| 07/20/2026 | GEN | 13114(A) | 1001675 | NOREGON SYSTEMS, LLC | 2,199.00 | |
| 07/20/2026 | GEN | 13115(A) | 1000725 | NULIFE MUNICIPAL TRUCK CENTER, INC | 3,036.74 | |
| 07/20/2026 | GEN | 13116(A) | 175750 | PETROLEUM TRADERS CORPORATION | 23,516.10 | |
| 07/20/2026 | GEN | 13117(A) | 212500 | PROVENANCE STAFFING, LLC | 2,555.23 | |
| 07/20/2026 | GEN | 13118(A) | 178900 | QUICK COPY/PRINT CENTER | 165.85 | |
| 07/20/2026 | GEN | 13119(A) | 237503 | READ'S UNIFORM | 150.00 | |
| 07/20/2026 | GEN | 13120(A) | 235707 | ROCK'S GRAPHICS | 244.35 | |
| 07/20/2026 | GEN | 13121(A) | 235727 | SAFE INDUSTRIES | 526.65 | |
| 07/20/2026 | GEN | 13122(A) | 235836 | SAFETY PRODUCTS, INC. | 3,169.88 | |
| 07/20/2026 | GEN | 13123(A) | 194065 | SMITH TURF & IRRIGATION, LLC | 301.64 | |
| 07/20/2026 | GEN | 13124(A) | 236819 | SNIDER FLEET SOLUTIONS | 432.00 | |
| 07/20/2026 | GEN | 13125(A) | 1000701 | SPARKS INDUSTRIAL SERVICE, LLC | 300.00 | |
| 07/20/2026 | GEN | 13126(A) | 1001930 | THOMAS HUGHES | 51.08 | |
| 07/20/2026 | GEN | 13127(A) | 1000236 | THOMSON REUTERS-WEST | 690.10 | |
| 07/20/2026 | GEN | 13128(A) | 1001927 | TIMOTHY ROWLAND | 64.20 | |
| 07/20/2026 | GEN | 13129(A) | 1000437 | TRACI L KJEAR | 105.83 | |
| 07/20/2026 | GEN | 13130(A) | 236395 | TRI-STATE PUMP & CONTROL | 6,156.42 | |
| 07/20/2026 | GEN | 13131(A) | 203100 | TROPHIES UNLIMITED | 202.23 | |
| 07/20/2026 | GEN | 13132(A) | 234895 | WEST CHATHAM WARNING DEVICES | 268.04 | |
| 07/24/2026 | GEN | 120615 | 1001935 | ANDREW JERRY DIXON | 2,000.00 | |
| 07/24/2026 | GEN | 120616 | 1001872 | ANKORED, INC | 27.60 | |
| 07/24/2026 | GEN | 120617 | 236138 | AT&T | 1,430.75 | |
| 07/24/2026 | GEN | 120618 | 121100 | CINTAS CORPORATION #216 | 546.52 | |
| 07/24/2026 | GEN | 120619 | 235807 | CINTAS FIRE PROTECTION | 1,496.80 | |
| 07/24/2026 | GEN | 120620 | 132500 | EASLEY HIGH SCHOOL | 500.00 | |
| 07/24/2026 | GEN | 120621 | 139600 | FORT HILL NATURAL GAS | 79.97 | |
| 07/24/2026 | GEN | 120622 | 235446 | HOME DEPOT CREDIT SERVICES | 243.86 | |
| 07/24/2026 | GEN | 120623 | 1001933 | JAYDIPBHAI PATEL | 120.00 | |
| 07/24/2026 | GEN | 120624 | 1001934 | KELLEY & SON ELECTRICAL LLC | 277.42 | |
| 07/24/2026 | GEN | 120625 | 1001919 | LAWNFETTI LLC | 99.00 | |
| 07/24/2026 | GEN | 120626 | 1000605 | LIBERTY AUTO GLASS & BODY SHOP | 564.77 | |
| 07/24/2026 | GEN | 120627 | 236254 | LOWE'S BUSINESS ACCOUNT | 147.83 | |
| 07/24/2026 | GEN | 120628 | 1001932 | MANUEL PATEL | 240.00 | |
| 07/24/2026 | GEN | 120629 | 1001931 | PUBLIC WORKS 1 INC. | 28,000.00 | |
| 07/24/2026 | GEN | 120630 | 1001522 | REEVES COMPANY, INC. | 58.81 | |
| 07/24/2026 | GEN | 120631 | 133325 | ROTARY CLUB OF EASLEY | 195.00 | |
| 07/24/2026 | GEN | 120632 | 235095 | SHRED-A-WAY | 135.00 | |
| 07/24/2026 | GEN | 120633 | 188700 | STATE OF SOUTH CAROLINA | 110.00 | |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 07/24/2026 | GEN | 120634 | 1001938 | SUNDOWN CUSTOMS | 375.00 |
| 07/24/2026 | GEN | 120635 | 1001937 | THE BENEFIT COMPANY, INC | 356.76 |
| 07/24/2026 | GEN | 120636 | 1000480 | TITAN TERMITE & PEST CONTROL, INC | 425.00 |
| 07/24/2026 | GEN | 120637 | 1000766 | ULTIMATE FITNESS SOLUTIONS | 250.00 |
| 07/27/2026 | GEN | 13133(A) | 1001521 | AMAZON CAPITAL SERVICES | 10,193.11 |
| 07/27/2026 | GEN | 13134(A) | 1001791 | AMW CONSTRUCTION | 14,400.00 |
| 07/27/2026 | GEN | 13135(A) | 235766 | BANK OF TRAVELERS REST | 14,761.00 |
| 07/27/2026 | GEN | 13136(A) | 110600 | BLUE RIDGE ELECTRIC COOP | 47.60 |
| 07/27/2026 | GEN | 13137(A) | 115400 | BURNETT ATHLETICS, INC. | 12,234.86 |
| 07/27/2026 | GEN | 13138(A) | 1000650 | CHARTER COMMUNICATIONS | 2,311.38 |
| 07/27/2026 | GEN | 13139(A) | 1001301 | CIVICPLUS LLC | 10,157.37 |
| 07/27/2026 | GEN | 13140(A) | 1000484 | CYBER SOLUTIONS, INC | 242,390.57 |
| 07/27/2026 | GEN | 13141(A) | 1001664 | GUTTMAN ENERGY | 28,991.03 |
| 07/27/2026 | GEN | 13142(A) | 145600 | HAROLD'S TIRE & AUTO SERVICE | 262.15 |
| 07/27/2026 | GEN | 13143(A) | 1001936 | JACK SWEENEY | 26.50 |
| 07/27/2026 | GEN | 13144(A) | 237203 | JENNIFER GILSTRAP | 222.50 |
| 07/27/2026 | GEN | 13145(A) | 1000180 | JLDREW RESOURCING, INC. | 3,192.40 |
| 07/27/2026 | GEN | 13146(A) | 237557 | JOHN SUMMEY | 64.20 |
| 07/27/2026 | GEN | 13147(A) | 155500 | KING ASPHALT, INC. | 86.72 |
| 07/27/2026 | GEN | 13148(A) | 236974 | LANDSCAPERS SUPPLY, INC | 459.47 |
| 07/27/2026 | GEN | 13149(A) | 1001668 | LEE KAISER | 64.20 |
| 07/27/2026 | GEN | 13150(A) | 234696 | LITTLEJOHN PORTABLE TOILETS | 128.81 |
| 07/27/2026 | GEN | 13151(A) | 160008 | MAJOR BUSINESS MACHINES | 56.44 |
| 07/27/2026 | GEN | 13152(A) | 236164 | MCI SUPPLY, INC. | 404.90 |
| 07/27/2026 | GEN | 13153(A) | 234810 | NAPA AUTO PARTS | 93.37 |
| 07/27/2026 | GEN | 13154(A) | 236163 | PICKENS COUNTY COURIER, LLC | 275.00 |
| 07/27/2026 | GEN | 13155(A) | 235566 | PRIORITY ONE SECURITY INC. | 25,277.85 |
| 07/27/2026 | GEN | 13156(A) | 212500 | PROVENANCE STAFFING, LLC | 2,117.53 |
| 07/27/2026 | GEN | 13157(A) | 237503 | READ'S UNIFORM | 410.19 |
| 07/27/2026 | GEN | 13158(A) | 188200 | SC DEPT OF HEALTH & ENVIR CONTROL | 200.00 |
| 07/27/2026 | GEN | 13159(A) | 194065 | SMITH TURF & IRRIGATION, LLC | 153.70 |
| 07/27/2026 | GEN | 13160(A) | 236819 | SNIDER FLEET SOLUTIONS | 4,293.81 |
| 07/27/2026 | GEN | 13161(A) | 1000511 | SPALDING PROPERTIES, LLC | 289.82 |
| 07/27/2026 | GEN | 13162(A) | 1000300 | U.S. BANK N.A. CHARLOTTE | 9,868.13 |
| 07/27/2026 | GEN | 13163(A) | 237092 | VGM FINANCIAL SERVICES | 3,661.66 |
| 07/27/2026 | GEN | 13164(A) | 1001677 | WILL HUGHES | 60.00 |
| 07/31/2026 | GEN | 120638 | 236138 | AT&T | 1,191.20 |
| 07/31/2026 | GEN | 120639 | 1001890 | BLAKE HEDRICK | 75.00 |
| 07/31/2026 | GEN | 120640 | 236766 | BLISS PRODUCTS & SERVICES, INC. | 41,400.00 |
| 07/31/2026 | GEN | 120641 | 1000722 | BLOSSMAN GAS & APPLIANCE | 13.91 |
| 07/31/2026 | GEN | 120642 | 1001940 | BRITTANY BELCHER | 80.00 |
| 07/31/2026 | GEN | 120643 | 236975 | BWI-GREENVILLE/SPARTANBURG | 7,543.50 |
| 07/31/2026 | GEN | 120644 | 121100 | CINTAS CORPORATION #216 | 389.62 |
| 07/31/2026 | GEN | 120645 | 1001447 | EMPLOYER HEALTH SERVICES | 5,315.87 |
| 07/31/2026 | GEN | 120646 | 237041 | ENVIRO MULCH LANDSCAPE SUPPLY | 10,728.50 |
| 07/31/2026 | GEN | 120647 | 139600 | FORT HILL NATURAL GAS | 230.37 |
| 07/31/2026 | GEN | 120648 | 1001513 | HARRELL'S LLC | 481.39 |
| 07/31/2026 | GEN | 120649 | 1001288 | HD SUPPLY, INC | 87.63 |
| 07/31/2026 | GEN | 120650 | 1001877 | HIGH COUNTRY GLASS, LLC | 2,458.40 |
| 07/31/2026 | GEN | 120651 | 235446 | HOME DEPOT CREDIT SERVICES | 508.08 |
| 07/31/2026 | GEN | 120652 | 1001941 | JESSICA SMITH | 80.00 |
| 07/31/2026 | GEN | 120653 | 1000730 | KANGAROO KIDS RENTALS LLC | 1,974.15 |
| 07/31/2026 | GEN | 120654 | 236254 | LOWE'S BUSINESS ACCOUNT | 1,167.08 |
| 07/31/2026 | GEN | 120655 | 1001449 | PSP GROUP | 2,390.00 |
| 07/31/2026 | GEN | 120656 | 1001939 | REBEKAH ISON | 80.00 |
| 07/31/2026 | GEN | 120657 | 1001899 | RMR PLUMBING | 1,000.00 |
| 07/31/2026 | GEN | 120658 | 189600 | SC RECREATION AND PARK ASSOC | 350.00 |
| 07/31/2026 | GEN | 120659 | 1000895 | STANDARD INSURANCE COMPANY | 2,604.94 |
| 07/31/2026 | GEN | 120660 | 1001016 | UPSTATE SURVEYING ASSOCIATES, LLC | 9,700.00 |

GEN TOTALS:

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|---|---|
| Total of 218 Checks: | 2,081,322.88 |
| Less 2 Void Checks: | 41,400.00 |
| Total of 216 Disbursements: | 2,039,922.88 |

# CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/01/2026 - 07/31/2026



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 07/01/2026 | GEN | 13036(A) | ABSOLUTE SIGN WORKS | ADVERTISING/PROMOTION | 13-000-600-000 | 963.00 |
| 07/01/2026 | GEN | 13037(A) | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 10-415-654-016 | 55.88 |
| | | 13037(A) | | EQUIP/VEHICLE REPAIR | 51-000-644-000 | 16.48 |
| | | | | | | 72.36 |
| 07/01/2026 | GEN | 13038(A) | BATTERIES PLUS LLC | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 18.99 |
| 07/01/2026 | GEN | 13039(A) | BLISS PRODUCTS & SERVICES, INC. | BUILDING & GROUNDS | | ** VOIDED ** |
| 07/01/2026 | GEN | 13040(A) | BLUE RIDGE ELECTRIC COOP | UTILITIES | 21-451-672-000 | 60.03 |
| 07/01/2026 | GEN | 13041(A) | CAROLINA BURGLAR & FIRE ALARM CO | SERVICE CONTRACTS | 10-431-610-008 | 57.00 |
| | | 13041(A) | | SERVICE CONTRACTS | 10-432-610-008 | 57.00 |
| | | 13041(A) | | SERVICE CONTRACTS | 21-451-610-008 | 57.00 |
| | | | | | | 171.00 |
| 07/01/2026 | GEN | 13042(A) | CENTRALSQUARE TECHNOLOGIES, LLC | SERVICE CONTRACTS | 10-421-610-008 | 288,406.99 |
| 07/01/2026 | GEN | 13043(A) | CHARTER COMMUNICATIONS | INTERNET & NETWORK SERVICES | 10-422-610-008 | 872.38 |
| 07/01/2026 | GEN | 13044(A) | CORPORATE PAYMENT SYSTEMS | WELNESS GIFT CARDS | 10-410-550-003 | 808.20 |
| | | 13044(A) | | HOBBY LOBBY | 10-410-604-000 | 74.34 |
| | | 13044(A) | | EMPLOYEE COOKOUT | 10-410-632-000 | 804.35 |
| | | 13044(A) | | EMPLOYEE APPRECIATION | 10-410-632-000 | 88.48 |
| | | 13044(A) | | HOBBY LOBBY | 10-410-632-000 | 73.38 |
| | | 13044(A) | | SYMPATHY FLOWER | 10-410-632-000 | 160.57 |
| | | 13044(A) | | SAM'S CLUB | 10-410-632-000 | 413.99 |
| | | 13044(A) | | SAM'S CLUB | 10-410-632-000 | 140.31 |
| | | 13044(A) | | INGLES- EMPLOYEE COOKOUT | 10-410-632-000 | 114.62 |
| | | 13044(A) | | MOE'S- COUNCIL MEETING | 10-410-632-036 | 430.00 |
| | | 13044(A) | | PUBLIX | 10-410-632-036 | 211.64 |
| | | 13044(A) | | LITTLE PIGS-COUNCIL MEETING | 10-410-632-036 | 419.63 |
| | | 13044(A) | | ZAXBY'S | 10-410-632-036 | 278.91 |
| | | 13044(A) | | BUDGET RETREAT | 10-410-632-036 | 151.97 |
| | | 13044(A) | | BUDGET RETREAT | 10-410-632-036 | 368.32 |
| | | 13044(A) | | WALMART | 10-410-660-000 | 36.71 |
| | | 13044(A) | | SAM'S CLUB | 10-410-660-000 | 4,104.48 |
| | | 13044(A) | | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 1,168.42 |
| | | 13044(A) | | STARLINK | 10-410-660-001 | 2,342.23 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 13044(A) | | MAYOR'S LUNCHEON | 10-411-632-036 | 58.72 |
| | | 13044(A) | | MERRELL'S- MAYOR'S LUNCHEON | 10-411-632-036 | 70.72 |
| | | 13044(A) | | STAPLES | 10-411-654-016 | 30.58 |
| | | 13044(A) | | TRAVEL/TRAINING | 10-411-664-000 | 1,115.00 |
| | | 13044(A) | | TRAVEL | 10-411-666-000 | 456.12 |
| | | 13044(A) | | TRAVEL/TRAINING | 10-411-666-000 | 811.22 |
| | | 13044(A) | | MCLE | 10-412-612-000 | 106.00 |
| | | 13044(A) | | MASC | 10-412-612-000 | 355.00 |
| | | 13044(A) | | USPS | 10-412-636-000 | 15.79 |
| | | 13044(A) | | STAPLES | 10-412-654-016 | 110.71 |
| | | 13044(A) | | NOTEGPT | 10-414-612-000 | 64.99 |
| | | 13044(A) | | ACADEMY TO INNOVATE HR | 10-414-664-000 | 1,387.00 |
| | | 13044(A) | | TRAVEL/TRAINING | 10-414-664-000 | 250.00 |
| | | 13044(A) | | MUNICIPAL ASSOCIATION | 10-415-612-000 | 35.00 |
| | | 13044(A) | | TAXBANDITS | 10-415-612-000 | 21.42 |
| | | 13044(A) | | PUBLIC NOTICE | 10-415-642-000 | 84.86 |
| | | 13044(A) | | PUBLIC NOTICES | 10-415-642-000 | 226.28 |
| | | 13044(A) | | STAPLES | 10-415-654-016 | 85.51 |
| | | 13044(A) | | MUNICIPLE ASSOCIATION | 10-415-664-000 | 85.00 |
| | | 13044(A) | | GOFANTIX | 10-421-600-001 | 600.00 |
| | | 13044(A) | | INGLES | 10-421-600-001 | 96.86 |
| | | 13044(A) | | TRACTOR SUPPLY | 10-421-600-001 | 37.44 |
| | | 13044(A) | | ACTIVE 911 | 10-421-610-008 | 267.24 |
| | | 13044(A) | | SC DMV | 10-421-638-000 | 799.35 |
| | | 13044(A) | | SAM'S CLUB | 10-421-654-005 | 212.93 |
| | | 13044(A) | | INGLES | 10-421-654-016 | 99.01 |
| | | 13044(A) | | RADIO TRONICS | 10-421-654-025 | 1,585.92 |
| | | 13044(A) | | SC LAW ENFORCEMENT ASSOC. | 10-421-664-000 | 250.00 |
| | | 13044(A) | | WALMART | 10-422-622-000 | 64.00 |
| | | 13044(A) | | WALMART | 10-422-622-000 | 81.00 |
| | | 13044(A) | | TIGER MART | 10-422-622-000 | 72.53 |
| | | 13044(A) | | EMERALD INK | 10-422-632-000 | 118.45 |
| | | 13044(A) | | DOUBLE TREE | 10-422-664-000 | 2,478.80 |
| | | 13044(A) | | AMAZON | 10-424-654-016 | 173.30 |
| | | 13044(A) | | DUES | 10-425-612-000 | 432.00 |
| | | 13044(A) | | LITESTORE | 10-431-644-000 | 26.90 |
| | | 13044(A) | | SAM'S | 10-431-654-005 | 110.73 |
| | | 13044(A) | | HARBOR FREIGHT | 10-431-654-021 | 749.88 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 13044(A) | | SAM'S | 10-432-654-005 | 110.73 |
| | | 13044(A) | | AMAZON | 13-000-600-000 | 187.51 |
| | | 13044(A) | | CONSTANT CONTACT | 13-000-600-000 | 197.95 |
| | | 13044(A) | | CONSTANT CONTACT | 13-000-600-000 | 197.95 |
| | | 13044(A) | | AMAZON | 13-000-600-002 | 347.72 |
| | | 13044(A) | | TOURISM PROMOTION | 13-000-600-002 | 129.45 |
| | | 13044(A) | | DISCOUNT MUGS | 13-000-600-002 | 946.95 |
| | | 13044(A) | | HOBBY LOBBY | 13-000-638-004 | 41.91 |
| | | 13044(A) | | PUBLIX | 13-000-638-004 | 38.17 |
| | | 13044(A) | | CVS | 13-000-638-004 | 10.56 |
| | | 13044(A) | | WALMART | 13-000-638-004 | 73.17 |
| | | 13044(A) | | AMAZON | 21-000-632-000 | 125.77 |
| | | 13044(A) | | HOME DEPOT | 21-000-632-000 | 233.48 |
| | | 13044(A) | | SAM'S | 21-000-652-005 | 350.16 |
| | | 13044(A) | | KATOM | 21-451-604-000 | 2,242.25 |
| | | 13044(A) | | AMAZON | 21-451-632-000 | 107.28 |
| | | 13044(A) | | DOLLAR TREE | 21-451-632-000 | 24.08 |
| | | 13044(A) | | PUBLIX | 21-451-632-000 | 125.62 |
| | | 13044(A) | | SAM'S CLUB | 21-451-632-000 | 192.95 |
| | | 13044(A) | | VARSITY SPIRIT | 21-451-654-003 | 8,938.76 |
| | | 13044(A) | | AMAZON | 21-451-654-005 | 143.28 |
| | | 13044(A) | | AMAZON | 21-451-654-016 | 223.12 |
| | | 13044(A) | | STAPLES | 21-451-654-016 | 222.29 |
| | | 13044(A) | | BIB NUMBERS | 21-451-654-021 | 436.78 |
| | | 13044(A) | | HILTON | 21-451-664-000 | 447.28 |
| | | 13044(A) | | SCRPA | 21-451-664-000 | 3,150.00 |
| | | 13044(A) | | HAMPTON INN | 21-451-664-000 | 300.05 |
| | | 13044(A) | | SC.GOV | 21-451-700-000 | 128.13 |
| | | 13044(A) | | SAM'S | 25-000-632-000 | 48.54 |
| | | 13044(A) | | AMAZON | 27-000-632-000 | 33.78 |
| | | 13044(A) | | INGLES | 27-000-632-000 | 51.25 |
| | | 13044(A) | | CAMP GREENWAVE | 27-000-632-000 | 196.17 |
| | | 13044(A) | | SAM'S CLUB | 27-000-632-000 | 708.07 |
| | | 13044(A) | | ROCK SPRINGS | 27-000-632-000 | 325.00 |
| | | 13044(A) | | BIG AIR | 27-000-632-000 | 1,308.89 |
| | | 13044(A) | | LITTLE CAESARS | 27-000-632-000 | 261.11 |
| | | 13044(A) | | TATHAM BODY SHOP | 28-421-715-000 | 3,187.01 |
| | | 13044(A) | | EBAY | 51-000-610-010 | 7,265.19 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| | | 13044(A) | | WALMRT | 51-000-644-000 | 124.12 |
| | | 13044(A) | | CANVA | 67-502-664-000 | 109.65 |
| | | | | | | 59,108.94 |
| 07/01/2026 | GEN | 13045(A) | CULLUM SERVICES | BUILDING AND GROUNDS | 10-410-604-000 | 1,402.58 |
| | | 13045(A) | | BUILDING & GROUNDS | 21-451-604-000 | 1,442.50 |
| | | | | | | 2,845.08 |
| 07/01/2026 | GEN | 13046(A) | CYBER SOLUTIONS, INC | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 840.00 |
| 07/01/2026 | GEN | 13047(A) | FLINT HILL ELECTRIC | SERVICE CONTRACTS | 10-421-610-008 | 2,520.00 |
| 07/01/2026 | GEN | 13048(A) | FREIGHTLINER OF ARIZONA, LLC | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 140.26 |
| 07/01/2026 | GEN | 13049(A) | GOS | FURNITURE & FIXTURES | 10-422-618-003 | 1,081.72 |
| 07/01/2026 | GEN | 13050(A) | HD SUPPLY, INC | CLEANING SUPPLIES | 21-451-654-005 | 2,675.35 |
| 07/01/2026 | GEN | 13051(A) | HDL COMPANIES NC | BUSINESS LICENSE | 10-415-415-003 | 1,224.33 |
| 07/01/2026 | GEN | 13052(A) | HILL MANUFACTURING COMPANY,INC | CHEMICAL SUPPLIES | 10-431-654-004 | 484.29 |
| | | 13052(A) | | CHEMICAL SUPPLIES | 10-432-654-004 | 484.28 |
| | | | | | | 968.57 |
| 07/01/2026 | GEN | 13053(A) | JLDREW RESOURCING, INC. | CONTRACTUAL SERVICES | 10-431-610-003 | 2,595.20 |
| | | 13053(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 938.72 |
| | | | | | | 3,533.92 |
| 07/01/2026 | GEN | 13054(A) | JULIE HESS | SPECIAL EVENTS | 21-000-652-005 | 67.95 |
| 07/01/2026 | GEN | 13055(A) | KING ASPHALT, INC. | STREET REPAIRS | 10-431-644-005 | 220.90 |
| 07/01/2026 | GEN | 13056(A) | LAKE SHORE STRATEGIES, LLC | PROFESSIONAL FEES | 10-425-638-000 | 3,000.00 |
| 07/01/2026 | GEN | 13057(A) | LANDSCAPERS SUPPLY, INC | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 53.78 |
| 07/01/2026 | GEN | 13058(A) | MARKO | SPECIALIZED SUPPLIES | 10-431-654-021 | 168.47 |
| | | 13058(A) | | SPECIALIZED SUPPLIES | 10-432-654-021 | 168.47 |
| | | | | | | 336.94 |
| 07/01/2026 | GEN | 13059(A) | MECO OF AUGUSTA | TELECOMMUNICATIONS | 10-414-662-000 | 2,591.25 |
| 07/01/2026 | GEN | 13060(A) | PICKENS COUNTY COURIER, LLC | ADVERTISING/PROMOTION | 13-000-600-000 | 225.00 |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/01/2026 - 07/31/2026



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 07/01/2026 | GEN | 13061(A) | ROCK'S GRAPHICS | UNIFORMS | 10-415-632-000 | 82.39 |
| 07/01/2026 | GEN | 13062(A) | S & K SPORTS | ATHLETIC UNIFORMS/EQUIPMENT | 21-451-654-002 | 174.40 |
| 07/01/2026 | GEN | 13063(A) | SAFE INDUSTRIES | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 884.74 |
| 07/01/2026 | GEN | 13064(A) | STICKY GRAFIX | TOURISM PROMOTION | 13-000-600-002 | 5,500.00 |
| 07/01/2026 | GEN | 13065(A) | TRI-STATE PUMP & CONTROL | BUILDING & GROUNDS | 21-451-604-000 | 1,416.60 |
| 07/01/2026 | GEN | 13066(A) | TROPHIES UNLIMITED | OFFICE SUPPLIES | 10-415-654-016 | 16.05 |
| 07/01/2026 | GEN | 13067(A) | VC3, INC | TECHNOLOGY ENHANCEMENT | 10-410-660-000 | 1,238.88 |
| 07/01/2026 | GEN | 13068(A) | VGM FINANCIAL SERVICES | CONTRACT # 20000035173 | 21-451-610-010 | 1,923.81 |
| | | 13068(A) | | CONTRACT # 20000035174 | 21-451-610-010 | 4,161.38 |
| | | | | | | 6,085.19 |
| 07/01/2026 | GEN | 13069(A) | W.W. WILLIAMS COMPANY, LLC | BUILDING & GROUNDS | 10-431-604-000 | 152.61 |
| | | 13069(A) | | BUILDING & GROUNDS | 10-432-604-000 | 152.61 |
| | | 13069(A) | | BUILDING & GROUNDS | 21-451-604-000 | 152.61 |
| | | | | | | 457.83 |
| 07/01/2026 | GEN | 13070(A) | WYATT REEVES | BUILDING & GROUNDS | 10-422-604-000 | 39.03 |
| 07/03/2026 | GEN | 13071(A) | CLASSICALLY CRAFTED FENCES | TOURISM PROMOTION | 13-000-600-002 | 5,556.00 |
| 07/10/2026 | GEN | 120572 | AIR CLEANING SPECIALISTS, INC. | SERVICE CONTRACTS | 10-422-610-008 | 5,307.55 |
| 07/10/2026 | GEN | 120573 | CARPET FASHIONS | BUILDING & GROUNDS | 10-422-604-000 | 6,371.37 |
| 07/10/2026 | GEN | 120574 | CASH | | 10-421-654-012 | 40.00 |
| 07/10/2026 | GEN | 120575 | CINTAS CORPORATION #216 | UNIFORMS | 21-451-668-000 | 320.33 |
| 07/10/2026 | GEN | 120576 | DUGGAN & HUGHES, LLC | PROFESSIONAL FEES | 10-410-638-000 | 7,482.89 |
| | | 120576 | | PROFESSIONAL FEES | 10-411-638-000 | 4,849.50 |
| | | 120576 | | PROFESSIONAL FEES | 21-451-638-000 | 255.00 |
| | | | | | | 12,587.39 |
| 07/10/2026 | GEN | 120577 | EASLEY-CENTRAL WATER DISTRICT | TRAINING FACILITY | 10-421-640-000 | 25.00 |
| 07/10/2026 | GEN | 120578 | FEDEX | ATHLETIC UNIFORMS/EQUIPMENT | 21-451-654-002 | 27.44 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 07/10/2026 | GEN | 120579 | HOGAN CONSTRUCTION GROUP, LLC | CAPITAL EXPENDITURES | 71-000-710-000 | 720,166.22 |
| 07/10/2026 | GEN | 120580 | KANGAROO KIDS RENTALS LLC | FARMERS MARKET | 21-000-632-000 | 374.50 |
| 07/10/2026 | GEN | 120581 | LOWE'S BUSINESS ACCOUNT | SPECIALIZED SUPPLIES | 10-422-654-021 | 49.74 |
| | | 120581 | | DT DUMPSTERS | 25-000-632-000 | 162.55 |
| | | | | | | 212.29 |
| 07/10/2026 | GEN | 120582 | MOORE AND BALLIEW OIL CO. INC. | FUEL | 10-422-622-000 | 1,057.71 |
| 07/10/2026 | GEN | 120583 | O'REILLY AUTO PARTS | EQUIP & VEHICLE REPAIR | 10-421-644-000 | 719.95 |
| | | 120583 | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 765.84 |
| | | 120583 | | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 1,313.96 |
| | | 120583 | | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 1,378.62 |
| | | 120583 | | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 218.88 |
| | | | | | | 4,397.25 |
| 07/10/2026 | GEN | 120584 | PICKENS CULVERT & PIPE | DRAINAGE PROJECTS | 51-000-720-002 | 328.70 |
| 07/10/2026 | GEN | 120585 | SC MUNI INSURANCE TRUST | WORK COMP DEDUCTIBLES | 10-421-560-005 | 4,099.56 |
| | | 120585 | | WORK COMP DEDUCTIBLES | 10-422-560-005 | 1,836.39 |
| | | | | | | 5,935.95 |
| 07/10/2026 | GEN | 120586 | SHERWIN-WILLIAMS | BUILDING & GROUNDS | 10-422-604-000 | 87.07 |
| 07/10/2026 | GEN | 120587 | STATE OF SOUTH CAROLINA | TRAINING/SEMINARS | 10-422-664-000 | 324.00 |
| 07/10/2026 | GEN | 120588 | THE BIKE DEPOT | TOURISM PROMOTION | 13-000-600-002 | 4,705.86 |
| 07/10/2026 | GEN | 120589 | WHITE'S APPLIANCE INC | BUILDING & GROUNDS | 10-422-604-000 | 39.38 |
| 07/13/2026 | GEN | 13072(A) | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 10-415-654-016 | 132.08 |
| 07/13/2026 | GEN | 13073(A) | ANNETTA ALLEN-MAYES | TRAINING/SEMINARS | 10-412-664-000 | 199.30 |
| 07/13/2026 | GEN | 13074(A) | BURNETT ATHLETICS, INC. | TOURISM PROMOTION | 13-000-600-002 | 7,325.22 |
| 07/13/2026 | GEN | 13075(A) | CANOPY CONNECTION | BUILDING & GROUNDS | 10-410-604-000 | 420.00 |
| 07/13/2026 | GEN | 13076(A) | CLASSICALLY CRAFTED FENCES | BUILDING & GROUNDS | 21-451-604-000 | 6,841.60 |
| 07/13/2026 | GEN | 13077(A) | FLINT HILL ELECTRIC | SPECIAL EVENTS | 21-000-652-005 | 480.00 |

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|---|---|---|---|---|---|---|
| 07/13/2026 | GEN | 13078(A) | HDL COMPANIES NC | BUSINESS LICENSE | 10-415-415-003 | 271.78 |
| 07/13/2026 | GEN | 13079(A) | JLDREW RESOURCING, INC. | CONTRACTUAL SERVICES | 10-431-610-003 | 2,073.20 |
| | | 13079(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 930.00 |
| | | | | | | 3,003.20 |
| 07/13/2026 | GEN | 13080(A) | JOSEPH MORGAN | GYM MEMBERSHIP | 10-410-550-002 | 75.00 |
| 07/13/2026 | GEN | 13081(A) | JULIE HESS | SPECIAL EVENTS | 21-000-652-005 | 27.61 |
| 07/13/2026 | GEN | 13082(A) | KENNETH BENNEFIELD | GYM MEMBERSHIP | 10-410-550-002 | 75.00 |
| 07/13/2026 | GEN | 13083(A) | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | 10-412-610-003 | 210.56 |
| 07/13/2026 | GEN | 13084(A) | LEXIPOL, LLC | SERVICE CONTRACTS | 10-421-610-008 | 694.54 |
| 07/13/2026 | GEN | 13085(A) | PRIORITY ONE SECURITY INC. | SERVICE CONTRACTS | 10-422-610-008 | 16.00 |
| | | 13085(A) | | SERVICE CONTRACTS | 10-431-610-008 | 19.33 |
| | | 13085(A) | | SERVICE CONTRACTS | 10-432-610-008 | 19.33 |
| | | 13085(A) | | SERVICE CONTRACTS | 21-451-610-008 | 581.60 |
| | | | | | | 636.26 |
| 07/13/2026 | GEN | 13086(A) | PROVENANCE STAFFING, LLC | SALARIES | 10-424-510-000 | 1,430.40 |
| | | 13086(A) | | SALARIES | 10-424-520-002 | 295.02 |
| | | 13086(A) | | CONTRACTUAL SERVICES | 10-431-610-003 | 1,738.39 |
| | | 13086(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 1,206.20 |
| | | | | | | 4,670.01 |
| 07/13/2026 | GEN | 13087(A) | SAFE INDUSTRIES | MACHINERY & EQUIPMENT | 10-422-618-005 | 5,682.11 |
| | | 13087(A) | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 624.73 |
| | | | | | | 6,306.84 |
| 07/13/2026 | GEN | 13088(A) | T & M TOWING SERVICE | TRAINING/SEMINARS | 10-422-664-000 | 220.00 |
| 07/13/2026 | GEN | 13089(A) | TEAT'S HVAC | BUILDING & GROUNDS | 10-422-604-000 | 1,059.00 |
| 07/14/2026 | GEN | 120590 | AMY LAKE | CONTRACTED OFFICIALS | 21-451-610-002 | 202.50 |
| 07/17/2026 | GEN | 120591 | ANKORED, INC | SERVICE CONTRACTS | 21-451-610-008 | 109.50 |
| 07/17/2026 | GEN | 120592 | BLAKE HEDRICK | FARMERS MARKET | 21-000-632-000 | 75.00 |
| 07/17/2026 | GEN | 120593 | CAROLINA INTERNATIONAL TRUCKS | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 154.36 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 07/17/2026 | GEN | 120594 | CINTAS | MEDICAL & FIRST AID | 10-431-630-000 | 62.69 |
| | | 120594 | | MEDICAL & FIRST AID | 10-432-630-000 | 62.69 |
| | | 120594 | | MEDICAL & FIRST AID | 21-451-630-000 | 512.08 |
| | | | | | | 637.46 |
| 07/17/2026 | GEN | 120595 | CINTAS CORPORATION #216 | UNIFORMS | 10-000-115-005 | 63.92 |
| | | 120595 | | UNIFORMS | 10-431-668-000 | 422.06 |
| | | 120595 | | UNIFORMS | 10-432-668-000 | 490.27 |
| | | 120595 | | UNIFORMS | 21-451-668-000 | 194.81 |
| | | | | | | 1,171.06 |
| 07/17/2026 | GEN | 120596 | FLEET PRIDE | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 455.78 |
| 07/17/2026 | GEN | 120597 | HENRY SCHEIN INC. | MEDICAL & FIRST AID | 10-422-630-000 | 445.87 |
| 07/17/2026 | GEN | 120598 | HOME DEPOT CREDIT SERVICES | MISC TOOLS & EQUIPMENT | 21-451-618-007 | 604.06 |
| | | 120598 | | WATER | 21-451-632-000 | 60.40 |
| | | | | | | 664.46 |
| 07/17/2026 | GEN | 120599 | LEE TRANSPORT EQUIPMENT, INC | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 71.60 |
| 07/17/2026 | GEN | 120600 | LOWE'S BUSINESS ACCOUNT | BUILDING & GROUNDS | 10-422-604-000 | 414.63 |
| | | 120600 | | CHEMICAL SUPPLIES | 10-431-654-004 | 274.16 |
| | | 120600 | | CHEMICAL SUPPLIES | 10-432-654-004 | 45.52 |
| | | 120600 | | STEPS AT OMS | 25-000-632-000 | 44.42 |
| | | 120600 | | WOOD | 25-000-632-000 | 57.35 |
| | | 120600 | | EQUIP & VEHICLE REPAIR | 51-000-644-000 | 8.63 |
| | | | | | | 844.71 |
| 07/17/2026 | GEN | 120601 | MELISSA MCKENNY | CHEERLEADING EXPENSE | 21-451-654-003 | 55.00 |
| 07/17/2026 | GEN | 120602 | MOORE AND BALLIEW OIL CO. INC. | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 1,744.21 |
| 07/17/2026 | GEN | 120603 | MOTOROLA | RADIOS | 10-421-646-000 | 138.91 |
| | | 120603 | | RADIOS | 10-422-646-000 | 370.42 |
| | | | | | | 509.33 |
| 07/17/2026 | GEN | 120604 | NAFECO INC. | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 526.05 |
| 07/17/2026 | GEN | 120605 | NICOLE HARTMAN | CHEERLEADING EXPENSE | 21-451-654-003 | 50.00 |

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|---|---|---|---|---|---|---|
| 07/17/2026 | GEN | 120606 | PARKS BUICK GMC LLC | VEHICLES | 21-451-715-000 | 106,126.61 |
| 07/17/2026 | GEN | 120607 | SAM'S CLUB | CLEANING SUPPLIES | 10-422-654-005 | 298.55 |
| 07/17/2026 | GEN | 120608 | SC POLICE CHIEFS ASSOCIATION | DUES & SUBSCRIPTIONS | 10-421-612-000 | 150.00 |
| 07/17/2026 | GEN | 120609 | SC SUMMARY COURT JUDGES ASSOC., | TRAINING/SEMINARS | 10-412-664-000 | 800.00 |
| 07/17/2026 | GEN | 120610 | SCHAEFFER MANUFACTURING COMPANY | LUBE, OILS & FLUIDS | 10-431-654-014 | 403.94 |
| | | 120610 | | LUBE, OILS & FLUIDS | 10-432-654-014 | 403.94 |
| | | | | | | 807.88 |
| 07/17/2026 | GEN | 120611 | SHERWIN-WILLIAMS | BUILDING & GROUNDS | 10-422-604-000 | 187.99 |
| 07/17/2026 | GEN | 120612 | STATE OF SOUTH CAROLINA | SERVICE CONTRACTS | 10-421-610-008 | 1,000.00 |
| 07/17/2026 | GEN | 120613 | THE BANCORP BANK, N.A. | RECORDS REQUEST | 10-421-632-000 | 80.00 |
| 07/17/2026 | GEN | 120614 | WELLS FARGO VENDOR FINANCIAL SER | CITYWIDE COPIER LEASES | 10-412-610-010 | 346.32 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-414-610-010 | 473.22 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-415-610-010 | 486.48 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-421-610-010 | 327.32 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-422-610-010 | 848.22 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-424-610-010 | 327.32 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-431-610-010 | 224.42 |
| | | 120614 | | CITYWIDE COPIER LEASES | 10-432-610-010 | 224.42 |
| | | 120614 | | CITYWIDE COPIER LEASES | 21-451-610-010 | 327.28 |
| | | | | | | 3,585.00 |
| 07/20/2026 | GEN | 13090(A) | ABSOLUTE SIGN WORKS | SPECIAL EVENTS | 21-000-652-005 | 96.30 |
| | | 13090(A) | | SPECIALIZED SUPPLIES | 21-451-654-021 | 192.60 |
| | | | | | | 288.90 |
| 07/20/2026 | GEN | 13091(A) | ALL TRAFFIC SOLUTIONS, INC | CAPITAL EXPENDITURES | 10-431-700-000 | 4,256.00 |
| 07/20/2026 | GEN | 13092(A) | AMAZON CAPITAL SERVICES | TECHNOLOGY ENHANCEMENT PROJECTS | 10-410-660-002 | 32,848.25 |
| | | 13092(A) | | TECHNOLOGY ENHANCEMENT STOCK EQUIP | 10-410-660-004 | 801.65 |
| | | 13092(A) | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 21.29 |
| | | | | | | 33,671.19 |
| 07/20/2026 | GEN | 13093(A) | BACKGROUND INVESTIGATION BUREAU | SERVICE CONTRACTS | 21-451-610-008 | 168.00 |

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| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 07/20/2026 | GEN | 13094(A) | BLISS PRODUCTS & SERVICES, INC. | BUILDING & GROUNDS | | ** VOIDED ** |
| | | 13094(A) | | BUILDING & GROUNDS | | ** VOIDED ** |
| 07/20/2026 | GEN | 13095(A) | BOB MCCLOSKEY INSURANCE | INSURANCE/BONDS | 21-451-626-000 | 8,574.00 |
| 07/20/2026 | GEN | 13096(A) | BURNETT ATHLETICS, INC. | BUILDING & GROUNDS | 21-451-604-000 | 14,292.85 |
| 07/20/2026 | GEN | 13097(A) | CHRISTINE TURNER | CONTRACTED OFFICIALS | 21-451-610-002 | 446.25 |
| 07/20/2026 | GEN | 13098(A) | DANIEL HADDON | DONATION RELATED | 10-422-632-021 | 64.20 |
| 07/20/2026 | GEN | 13099(A) | DELL MARKETING LP | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 2,160.65 |
| 07/20/2026 | GEN | 13100(A) | DEREK GILL | DONATION RELATED | 10-422-632-021 | 26.50 |
| 07/20/2026 | GEN | 13101(A) | EASLEY COMBINED UTILITIES | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 3,395.00 |
| | | 13101(A) | | UTILITIES | 10-410-672-000 | 3,190.37 |
| | | 13101(A) | | UTILITIES | 10-411-672-000 | 99.70 |
| | | 13101(A) | | UTILITIES | 10-412-672-000 | 1,038.53 |
| | | 13101(A) | | UTILITIES | 10-415-672-000 | 930.53 |
| | | 13101(A) | | UTILITIES | 10-421-672-000 | 4,170.75 |
| | | 13101(A) | | UTILITIES | 10-422-672-000 | 5,092.97 |
| | | 13101(A) | | UTILITIES | 10-424-672-000 | 465.26 |
| | | 13101(A) | | UTILITIES | 10-431-672-000 | 37,437.04 |
| | | 13101(A) | | UTILITIES | 10-432-672-000 | 913.91 |
| | | 13101(A) | | UTILITIES | 21-451-672-000 | 29,743.58 |
| | | 13101(A) | | UTILITIES | 21-451-700-000 | 5,080.00 |
| | | | | | | 91,557.64 |
| 07/20/2026 | GEN | 13102(A) | FREIGHTLINER OF ARIZONA, LLC | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 6,285.30 |
| 07/20/2026 | GEN | 13103(A) | HILL MANUFACTURING COMPANY,INC | CHEMICAL SUPPLIES | 10-432-654-004 | 446.54 |
| 07/20/2026 | GEN | 13104(A) | JLDREW RESOURCING, INC. | CONTRACTUAL SERVICES | 10-431-610-003 | 1,107.12 |
| | | 13104(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 558.00 |
| | | | | | | 1,665.12 |
| 07/20/2026 | GEN | 13105(A) | JOSHUA BLINKEY | REIMBURSEMENT | 67-502-632-000 | 110.83 |
| | | 13105(A) | | REIMBURSEMENT | 67-505-600-001 | 88.29 |
| | | 13105(A) | | REIMBURSEMENT | 67-506-600-001 | 126.67 |
| | | | | | | 325.79 |

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| 07/20/2026 | GEN | 13106(A) | JUDICIAL DEPARTMENT | CONTRACTUAL SERVICES | 10-412-610-003 | 3,500.00 |
| 07/20/2026 | GEN | 13107(A) | KING ASPHALT, INC. | STREET REPAIRS | 10-431-644-005 | 122.39 |
| 07/20/2026 | GEN | 13108(A) | LANDSCAPERS SUPPLY, INC | BUILDING & GROUNDS | 10-422-604-000 | 77.03 |
| | | 13108(A) | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 6.35 |
| | | 13108(A) | | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 119.96 |
| | | 13108(A) | | CHEMICAL SUPPLIES | 10-431-654-004 | 213.98 |
| | | 13108(A) | | BUILDING & GROUNDS | 21-451-604-000 | 1,496.25 |
| | | 13108(A) | | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 36.56 |
| | | 13108(A) | | STRAW | 25-000-632-000 | 9.14 |
| | | | | | | 1,959.27 |
| 07/20/2026 | GEN | 13109(A) | LAWSON GERMAN | DONATION RELATED | 10-422-632-021 | 64.20 |
| 07/20/2026 | GEN | 13110(A) | LITTLEJOHN PORTABLE TOILETS | SPECIAL EVENTS | 21-000-652-005 | 1,522.30 |
| 07/20/2026 | GEN | 13111(A) | MCI SUPPLY, INC. | EQUIP & VEHICLE REPAIR | 51-000-644-000 | 315.89 |
| 07/20/2026 | GEN | 13112(A) | MICHAEL TAPP | DONATION RELATED | 10-422-632-021 | 63.60 |
| 07/20/2026 | GEN | 13113(A) | NAPA AUTO PARTS | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 20.59 |
| | | 13113(A) | | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 145.59 |
| | | | | | | 166.18 |
| 07/20/2026 | GEN | 13114(A) | NOREGON SYSTEMS, LLC | SERVICE CONTRACTS | 10-431-610-008 | 1,099.50 |
| | | 13114(A) | | SERVICE CONTRACTS | 10-432-610-008 | 1,099.50 |
| | | | | | | 2,199.00 |
| 07/20/2026 | GEN | 13115(A) | NULIFE MUNICIPAL TRUCK CENTER, I | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 3,036.74 |
| 07/20/2026 | GEN | 13116(A) | PETROLEUM TRADERS CORPORATION | FUEL | 10-414-666-000 | 79.95 |
| | | 13116(A) | | FUEL | 10-421-622-000 | 15,033.85 |
| | | 13116(A) | | FUEL | 10-422-622-000 | 1,279.28 |
| | | 13116(A) | | FUEL | 10-424-622-000 | 500.89 |
| | | 13116(A) | | FUEL | 10-431-622-000 | 4,077.69 |
| | | 13116(A) | | FUEL | 10-432-622-000 | 317.47 |
| | | 13116(A) | | FUEL | 12-000-622-000 | 190.48 |
| | | 13116(A) | | FUEL | 21-451-622-000 | 1,933.02 |
| | | 13116(A) | | FUEL | 51-000-622-000 | 103.47 |
| | | | | | | 23,516.10 |

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| 07/20/2026 | GEN | 13117(A) | PROVENANCE STAFFING, LLC | CONTRACTUAL SERVICES | 10-431-610-003 | 1,617.85 |
| | | 13117(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 937.38 |
| | | | | | | 2,555.23 |
| 07/20/2026 | GEN | 13118(A) | QUICK COPY/PRINT CENTER | PUBLIC NOTICES | 10-415-642-000 | 165.85 |
| 07/20/2026 | GEN | 13119(A) | READ'S UNIFORM | UNIFORMS | 10-421-668-000 | 150.00 |
| 07/20/2026 | GEN | 13120(A) | ROCK'S GRAPHICS | UNIFORMS | 10-431-668-000 | 244.35 |
| 07/20/2026 | GEN | 13121(A) | SAFE INDUSTRIES | UNIFORMS | 10-422-668-000 | 526.65 |
| 07/20/2026 | GEN | 13122(A) | SAFETY PRODUCTS, INC. | MEDICAL & FIRST AID | 10-431-630-000 | 235.40 |
| | | 13122(A) | | SIGNS & STREET SIGNS | 10-431-654-019 | 2,699.08 |
| | | 13122(A) | | MEDICAL & FIRST AID | 10-432-630-000 | 235.40 |
| | | | | | | 3,169.88 |
| 07/20/2026 | GEN | 13123(A) | SMITH TURF & IRRIGATION, LLC | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 301.64 |
| 07/20/2026 | GEN | 13124(A) | SNIDER FLEET SOLUTIONS | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 216.00 |
| | | 13124(A) | | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 216.00 |
| | | | | | | 432.00 |
| 07/20/2026 | GEN | 13125(A) | SPARKS INDUSTRIAL SERVICE, LLC | LANDFILL DISPOSAL | 10-432-610-006 | 300.00 |
| 07/20/2026 | GEN | 13126(A) | THOMAS HUGHES | UNIFORMS | 21-451-668-000 | 51.08 |
| 07/20/2026 | GEN | 13127(A) | THOMSON REUTERS-WEST | SUBSCRIPTION CHARGES | 10-421-610-008 | 690.10 |
| 07/20/2026 | GEN | 13128(A) | TIMOTHY ROWLAND | DONATION RELATED | 10-422-632-021 | 64.20 |
| 07/20/2026 | GEN | 13129(A) | TRACI L KJEAR | PIZZA FOR COACHES MEETING | 21-451-632-000 | 105.83 |
| 07/20/2026 | GEN | 13130(A) | TRI-STATE PUMP & CONTROL | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 6,156.42 |
| 07/20/2026 | GEN | 13131(A) | TROPHIES UNLIMITED | AWARD | 10-411-632-000 | 202.23 |
| 07/20/2026 | GEN | 13132(A) | WEST CHATHAM WARNING DEVICES | VEHICLES | 10-421-715-000 | 160.50 |
| | | 13132(A) | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 107.54 |
| | | | | | | 268.04 |
| 07/24/2026 | GEN | 120615 | ANDREW JERRY DIXON | SPECIAL EVENTS | 21-000-652-005 | 2,000.00 |
| 07/24/2026 | GEN | 120616 | ANKORED, INC | SERVICE CONTRACTS | 21-451-610-008 | 27.60 |

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| 07/24/2026 | GEN | 120617 | AT&T | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 1,430.75 |
| 07/24/2026 | GEN | 120618 | CINTAS CORPORATION #216 | UNIFORMS | 10-431-668-000 | 211.03 |
| | | 120618 | | UNIFORMS | 10-432-668-000 | 140.68 |
| | | 120618 | | UNIFORMS | 21-451-668-000 | 194.81 |
| | | | | | | 546.52 |
| 07/24/2026 | GEN | 120619 | CINTAS FIRE PROTECTION | SERVICE CONTRACTS | 10-421-610-008 | 1,496.80 |
| 07/24/2026 | GEN | 120620 | EASLEY HIGH SCHOOL | SPONSORSHIP | 21-451-632-000 | 500.00 |
| 07/24/2026 | GEN | 120621 | FORT HILL NATURAL GAS | UTILITIES | 10-431-672-000 | 26.66 |
| | | 120621 | | UTILITIES | 10-432-672-000 | 26.66 |
| | | 120621 | | UTILITIES | 21-451-672-000 | 26.65 |
| | | | | | | 79.97 |
| 07/24/2026 | GEN | 120622 | HOME DEPOT CREDIT SERVICES | MISC TOOLS & EQUIPMENT | 21-451-618-007 | 243.86 |
| 07/24/2026 | GEN | 120623 | JAYDIPBHAI PATEL | SHELTER REFUND | 21-451-455-003 | 120.00 |
| 07/24/2026 | GEN | 120624 | KELLEY & SON ELECTRICAL LLC | BUILDING & GROUNDS | 10-410-604-000 | 277.42 |
| 07/24/2026 | GEN | 120625 | LAWNFETTI LLC | FARMERS MARKET | 21-000-632-000 | 99.00 |
| 07/24/2026 | GEN | 120626 | LIBERTY AUTO GLASS & BODY SHOP | EQUIP & VEHICLE REPAIR | 10-421-644-000 | 564.77 |
| 07/24/2026 | GEN | 120627 | LOWE'S BUSINESS ACCOUNT | BUILDING & GROUNDS | 10-422-604-000 | 95.01 |
| | | 120627 | | MISC SUPPLIES | 10-422-654-015 | 12.18 |
| | | 120627 | | SPECIALIZED SUPPLIES | 10-431-654-021 | 20.32 |
| | | 120627 | | SPECIALIZED SUPPLIES | 10-432-654-021 | 20.32 |
| | | | | | | 147.83 |
| 07/24/2026 | GEN | 120628 | MANUEL PATEL | RENTAL REFUND | 21-451-455-003 | 240.00 |
| 07/24/2026 | GEN | 120629 | PUBLIC WORKS 1 INC. | SERVICE CONTRACTS | 10-431-610-008 | 28,000.00 |
| 07/24/2026 | GEN | 120630 | REEVES COMPANY, INC. | SPECIALIZED SUPPLIES | 10-421-654-021 | 58.81 |
| 07/24/2026 | GEN | 120631 | ROTARY CLUB OF EASLEY | DUES & SUBSCRIPTIONS | 10-411-612-000 | 65.00 |
| | | 120631 | | DUES & SUBSCRIPTIONS | 10-425-612-000 | 65.00 |
| | | 120631 | | DUES & SUBSCRIPTIONS | 21-451-612-000 | 65.00 |
| | | | | | | 195.00 |

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| 07/24/2026 | GEN | 120632 | SHRED-A-WAY | SERVICE CONTRACTS | 10-412-610-008 | 45.00 |
| | | 120632 | | SERVICE CONTRACTS | 10-414-610-008 | 45.00 |
| | | 120632 | | SERVICE CONTRACTS | 10-421-610-008 | 45.00 |
| | | | | | | 135.00 |
| 07/24/2026 | GEN | 120633 | STATE OF SOUTH CAROLINA | TRAINING/SEMINARS | 10-422-664-000 | 110.00 |
| 07/24/2026 | GEN | 120634 | SUNDOWN CUSTOMS | BUILDING & GROUNDS | 10-410-604-000 | 375.00 |
| 07/24/2026 | GEN | 120635 | THE BENEFIT COMPANY, INC | BENEFITFIRST | 10-410-632-000 | 356.76 |
| 07/24/2026 | GEN | 120636 | TITAN TERMITE & PEST CONTROL, IN | SERVICE CONTRACTS | 10-431-610-008 | 141.67 |
| | | 120636 | | SERVICE CONTRACTS | 10-432-610-008 | 141.67 |
| | | 120636 | | SERVICE CONTRACTS | 21-451-610-008 | 141.66 |
| | | | | | | 425.00 |
| 07/24/2026 | GEN | 120637 | ULTIMATE FITNESS SOLUTIONS | SERVICE CONTRACTS | 10-422-610-008 | 250.00 |
| 07/27/2026 | GEN | 13133(A) | AMAZON CAPITAL SERVICES | TECHNOLOGY ENHANCEMENT PROJECTS | 10-410-660-002 | 5,424.32 |
| | | 13133(A) | | TECHNOLOGY ENHANCEMENT STOCK EQUIP | 10-410-660-004 | 1,762.00 |
| | | 13133(A) | | OFFICE SUPPLIES | 10-411-654-016 | 52.42 |
| | | 13133(A) | | OFFICE SUPPLIES | 10-415-654-016 | 314.76 |
| | | 13133(A) | | FURNITURE & FIXTURES | 10-422-618-003 | 312.82 |
| | | 13133(A) | | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 488.52 |
| | | 13133(A) | | MISC SUPPLIES | 10-422-654-015 | 43.19 |
| | | 13133(A) | | OFFICE SUPPLIES | 10-424-654-016 | 17.95 |
| | | 13133(A) | | OFFICE SUPPLIES | 10-425-654-016 | 100.57 |
| | | 13133(A) | | BUILDING & GROUNDS | 10-431-604-000 | 27.81 |
| | | 13133(A) | | MISC EQUIPMENT | 10-431-618-006 | 302.07 |
| | | 13133(A) | | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 819.03 |
| | | 13133(A) | | STREET REPAIRS | 10-431-644-005 | 77.24 |
| | | 13133(A) | | OFFICE SUPPLIES | 10-431-654-016 | 16.46 |
| | | 13133(A) | | SPECIALIZED SUPPLIES | 10-431-654-021 | 149.61 |
| | | 13133(A) | | SPECIALIZED SUPPLIES | 10-432-654-021 | 85.45 |
| | | 13133(A) | | STRING LIGHT | 25-000-632-000 | 177.50 |
| | | 13133(A) | | EQUIP & VEHICLE REPAIR | 51-000-644-000 | 21.39 |
| | | | | | | 10,193.11 |
| 07/27/2026 | GEN | 13134(A) | AMW CONSTRUCTION | CAPITAL EXPENDITURE | 10-421-604-000 | 1,900.00 |
| | | 13134(A) | | CAPITAL EXPENDITURE | 67-507-710-000 | 12,500.00 |

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| | | | | | | 14,400.00 |
| 07/27/2026 | GEN | 13135(A) | BANK OF TRAVELERS REST | BANK ACCT - DEBT SERV | 25-000-105-005 | 14,761.00 |
| 07/27/2026 | GEN | 13136(A) | BLUE RIDGE ELECTRIC COOP | WELCOME TO EASLEY SIGN | 10-431-604-000 | 47.60 |
| 07/27/2026 | GEN | 13137(A) | BURNETT ATHLETICS, INC. | BUILDING & GROUNDS | 21-451-604-000 | 12,234.86 |
| 07/27/2026 | GEN | 13138(A) | CHARTER COMMUNICATIONS | INTERNET & NETWORK SERVICES | 10-410-660-001 | 1,439.00 |
| | | 13138(A) | | INTERNET & NETWORK SERVICES | 10-422-610-008 | 872.38 |
| | | | | | | 2,311.38 |
| 07/27/2026 | GEN | 13139(A) | CIVICPLUS LLC | ADVERTISING/PROMOTION | 13-000-600-000 | 10,157.37 |
| 07/27/2026 | GEN | 13140(A) | CYBER SOLUTIONS, INC | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 202,200.00 |
| | | 13140(A) | | TECHNOLOGY ENHANCEMENT PROJECTS | 10-410-660-002 | 8,303.20 |
| | | 13140(A) | | DUES & SUBSCRIPTIONS | 10-414-612-000 | 360.00 |
| | | 13140(A) | | TELECOMMUNICATIONS | 10-414-662-000 | 31,527.37 |
| | | | | | | 242,390.57 |
| 07/27/2026 | GEN | 13141(A) | GUTTMAN ENERGY | FUEL | 10-422-622-000 | 2,087.35 |
| | | 13141(A) | | FUEL | 10-431-622-000 | 7,688.42 |
| | | 13141(A) | | FUEL | 10-432-622-000 | 16,495.90 |
| | | 13141(A) | | FUEL | 21-451-622-000 | 2,478.73 |
| | | 13141(A) | | FUEL | 51-000-622-000 | 240.63 |
| | | | | | | 28,991.03 |
| 07/27/2026 | GEN | 13142(A) | HAROLD'S TIRE & AUTO SERVICE | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 262.15 |
| 07/27/2026 | GEN | 13143(A) | JACK SWEENEY | DONATION RELATED | 10-422-632-021 | 26.50 |
| 07/27/2026 | GEN | 13144(A) | JENNIFER GILSTRAP | TRAINING/SEMINARS | 10-412-664-000 | 222.50 |
| 07/27/2026 | GEN | 13145(A) | JLDREW RESOURCING, INC. | CONTRACTUAL SERVICES | 10-431-610-003 | 1,890.40 |
| | | 13145(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 1,302.00 |
| | | | | | | 3,192.40 |
| 07/27/2026 | GEN | 13146(A) | JOHN SUMMEY | DONATION RELATED | 10-422-632-021 | 64.20 |
| 07/27/2026 | GEN | 13147(A) | KING ASPHALT, INC. | DRAINAGE PROJECTS | 51-000-720-002 | 86.72 |
| 07/27/2026 | GEN | 13148(A) | LANDSCAPERS SUPPLY, INC | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 44.16 |

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| | | 13148(A) | | CHEMICAL SUPPLIES | 10-431-654-004 | 213.98 |
| | | 13148(A) | | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 105.05 |
| | | 13148(A) | | DRAINAGE PROJECTS | 51-000-720-002 | 96.28 |
| | | | | | | 459.47 |
| 07/27/2026 | GEN | 13149(A) | LEE KAISER | DONATION RELATED | 10-422-632-021 | 64.20 |
| 07/27/2026 | GEN | 13150(A) | LITTLEJOHN PORTABLE TOILETS | SERVICE CONTRACTS | 21-451-610-008 | 128.81 |
| 07/27/2026 | GEN | 13151(A) | MAJOR BUSINESS MACHINES | POSTAGE | 10-412-636-000 | 8.07 |
| | | 13151(A) | | POSTAGE | 10-414-636-000 | 4.00 |
| | | 13151(A) | | POSTAGE | 10-415-636-000 | 4.03 |
| | | 13151(A) | | POSTAGE | 10-421-636-000 | 8.07 |
| | | 13151(A) | | POSTAGE | 10-422-636-000 | 8.07 |
| | | 13151(A) | | POSTAGE | 10-424-636-000 | 8.07 |
| | | 13151(A) | | POSTAGE | 10-431-636-000 | 4.03 |
| | | 13151(A) | | POSTAGE | 10-432-636-000 | 4.03 |
| | | 13151(A) | | POSTAGE | 21-451-636-000 | 8.07 |
| | | | | | | 56.44 |
| 07/27/2026 | GEN | 13152(A) | MCI SUPPLY, INC. | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 404.90 |
| 07/27/2026 | GEN | 13153(A) | NAPA AUTO PARTS | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 93.37 |
| 07/27/2026 | GEN | 13154(A) | PICKENS COUNTY COURIER, LLC | TOURISM PROMOTION | 13-000-600-002 | 275.00 |
| 07/27/2026 | GEN | 13155(A) | PRIORITY ONE SECURITY INC. | TELECOMMUNICATIONS | 10-414-662-000 | 24,648.15 |
| | | 13155(A) | | SERVICE CONTRACTS | 10-431-610-008 | 209.90 |
| | | 13155(A) | | SERVICE CONTRACTS | 10-432-610-008 | 209.90 |
| | | 13155(A) | | SERVICE CONTRACTS | 21-451-610-008 | 209.90 |
| | | | | | | 25,277.85 |
| 07/27/2026 | GEN | 13156(A) | PROVENANCE STAFFING, LLC | CONTRACTUAL SERVICES | 10-431-610-003 | 1,883.18 |
| | | 13156(A) | | CONTRACTUAL SERVICES | 10-432-610-003 | 234.35 |
| | | | | | | 2,117.53 |
| 07/27/2026 | GEN | 13157(A) | READ'S UNIFORM | UNIFORMS | 10-421-668-000 | 410.19 |
| 07/27/2026 | GEN | 13158(A) | SC DEPT OF HEALTH & ENVIR CONTRO | DHEC FEE | 51-000-656-000 | 200.00 |
| 07/27/2026 | GEN | 13159(A) | SMITH TURF & IRRIGATION, LLC | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 153.70 |

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| 07/27/2026 | GEN | 13160(A) | SNIDER FLEET SOLUTIONS | EQUIP & VEHICLE REPAIR | 10-421-644-000 | 4,293.81 |
| 07/27/2026 | GEN | 13161(A) | SPALDING PROPERTIES, LLC | ANNUAL LEASE, 119 FOLGER AVE. | 25-000-632-000 | 289.82 |
| 07/27/2026 | GEN | 13162(A) | U.S. BANK N.A. CHARLOTTE | BANK ACCT - DEBT SERV | 51-000-105-022 | 9,868.13 |
| 07/27/2026 | GEN | 13163(A) | VGM FINANCIAL SERVICES | CONTRACT #20000035173 | 21-451-610-010 | 3,661.66 |
| 07/27/2026 | GEN | 13164(A) | WILL HUGHES | DONATION RELATED | 10-422-632-021 | 60.00 |
| 07/31/2026 | GEN | 120638 | AT&T | TECHNOLOGY ENHANCEMENT REOCCURING | 10-410-660-001 | 1,191.20 |
| 07/31/2026 | GEN | 120639 | BLAKE HEDRICK | FARMERS MARKET | 21-000-632-000 | 75.00 |
| 07/31/2026 | GEN | 120640 | BLISS PRODUCTS & SERVICES, INC. | BUILDING & GROUNDS | 21-451-604-000 | 41,400.00 |
| 07/31/2026 | GEN | 120641 | BLOSSMAN GAS & APPLIANCE | FUEL | 10-431-622-000 | 13.91 |
| 07/31/2026 | GEN | 120642 | BRITTANY BELCHER | SOFTBALL REIMBURSEMENT | 21-451-460-006 | 80.00 |
| 07/31/2026 | GEN | 120643 | BWI-GREENVILLE/SPARTANBURG | BUILDING & GROUNDS | 21-451-604-000 | 3,771.75 |
| | | 120643 | | LITTLE LEAGUE | 21-451-652-006 | 3,771.75 |
| | | | | | | 7,543.50 |
| 07/31/2026 | GEN | 120644 | CINTAS CORPORATION #216 | UNIFORMS | 21-451-668-000 | 389.62 |
| 07/31/2026 | GEN | 120645 | EMPLOYER HEALTH SERVICES | WELLNESS PROGRAM | 10-410-550-003 | 5,315.87 |
| 07/31/2026 | GEN | 120646 | ENVIRO MULCH LANDSCAPE SUPPLY | BUILDING & GROUNDS | 21-451-604-000 | 8,728.50 |
| | | 120646 | | LITTLE LEAGUE WS EXP | 21-451-652-006 | 2,000.00 |
| | | | | | | 10,728.50 |
| 07/31/2026 | GEN | 120647 | FORT HILL NATURAL GAS | UTILITIES | 10-410-672-000 | 44.52 |
| | | 120647 | | UTILITIES | 10-414-672-000 | 7.49 |
| | | 120647 | | UTILITIES | 10-415-672-000 | 7.49 |
| | | 120647 | | UTILITIES | 10-421-672-000 | 18.67 |
| | | 120647 | | UTILITIES | 10-422-672-000 | 122.24 |
| | | 120647 | | UTILITIES | 10-432-672-000 | 14.98 |
| | | 120647 | | UTILITIES | 21-451-672-000 | 14.98 |
| | | | | | | 230.37 |
| 07/31/2026 | GEN | 120648 | HARRELL'S LLC | BUILDING & GROUNDS | 21-451-604-000 | 481.39 |

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| 07/31/2026 | GEN | 120649 | HD SUPPLY, INC | CLEANING SUPPLIES | 21-451-654-005 | 87.63 |
| 07/31/2026 | GEN | 120650 | HIGH COUNTRY GLASS, LLC | BUILDING & GROUNDS | 21-451-604-000 | 2,458.40 |
| 07/31/2026 | GEN | 120651 | HOME DEPOT CREDIT SERVICES | MISC TOOLS & EQUIPMENT | 21-451-618-007 | 508.08 |
| 07/31/2026 | GEN | 120652 | JESSICA SMITH | SOFTBALL REIMBURSEMENT | 21-451-460-006 | 80.00 |
| 07/31/2026 | GEN | 120653 | KANGAROO KIDS RENTALS LLC | FARMERS MARKET | 21-000-632-000 | 984.40 |
| | | 120653 | | SPECIAL EVENTS | 21-000-652-005 | 989.75 |
| | | | | | | 1,974.15 |
| 07/31/2026 | GEN | 120654 | LOWE'S BUSINESS ACCOUNT | BUILDING & GROUNDS | 10-422-604-000 | 921.32 |
| | | 120654 | | MISC SUPPLIES | 10-422-654-015 | 245.76 |
| | | | | | | 1,167.08 |
| 07/31/2026 | GEN | 120655 | PSP GROUP | TOURISM PROMOTION | 13-000-600-002 | 2,390.00 |
| 07/31/2026 | GEN | 120656 | REBEKAH ISON | BASEBALL REIMBURSEMENT | 21-451-460-005 | 80.00 |
| 07/31/2026 | GEN | 120657 | RMR PLUMBING | BUILDING & GROUNDS | 10-422-604-000 | 1,000.00 |
| 07/31/2026 | GEN | 120658 | SC RECREATION AND PARK ASSOC | TRAINING/SEMINARS | 21-451-664-000 | 350.00 |
| 07/31/2026 | GEN | 120659 | STANDARD INSURANCE COMPANY | INSURANCE | 10-000-220-001 | 2,343.46 |
| | | 120659 | | INSURANCE | 10-410-648-000 | 261.48 |
| | | | | | | 2,604.94 |
| 07/31/2026 | GEN | 120660 | UPSTATE SURVEYING ASSOCIATES, LL | CAPITAL EXPENDITURES | 21-451-700-000 | 9,700.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 218 CHECKS (2 voided) | | 2,039,922.88 |

--- GL TOTALS ---

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|---|---|---|
| 10-000-115-005 | RECEIVABLE - EMPLOYEES | 63.92 |
| 10-000-220-001 | INSURANCE - PAYROLL SUMMARY | 2,343.46 |
| 10-410-550-002 | GYM MEMBERSHIP | 150.00 |
| 10-410-550-003 | WELLNESS PROGRAM | 6,124.07 |
| 10-410-604-000 | BUILDING & GROUNDS | 2,549.34 |
| 10-410-632-000 | MISCELLANEOUS EXPENSE | 2,152.46 |
| 10-410-632-036 | MEALS AND ENTERTAINMENT | 1,860.47 |
| 10-410-638-000 | PROFESSIONAL FEES | 7,482.89 |
| 10-410-648-000 | RETIREE INSURANCE | 261.48 |
| 10-410-660-000 | TECHNOLOGY ENHANCEMENT | 5,380.07 |
| 10-410-660-001 | TECHNOLOGY ENHANCEMENT REOCCURING | 216,167.25 |
| 10-410-660-002 | TECHNOLOGY ENHANCEMENT PROJECTS | 46,575.77 |

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|---|---|---|
| 10-410-660-004 | TECHNOLOGY ENHANCEMENT STOCK EQUIP | 2,563.65 |
| 10-410-672-000 | UTILITIES | 3,234.89 |
| 10-411-612-000 | DUES & SUBSCRIPTIONS | 65.00 |
| 10-411-632-000 | MISCELLANEOUS EXPENSE | 202.23 |
| 10-411-632-036 | MEALS AND ENTERTAINMENT | 129.44 |
| 10-411-638-000 | PROFESSIONAL FEES | 4,849.50 |
| 10-411-654-016 | OFFICE SUPPLIES | 83.00 |
| 10-411-664-000 | TRAINING/SEMINARS | 1,115.00 |
| 10-411-666-000 | TRAVEL | 1,267.34 |
| 10-411-672-000 | UTILITIES | 99.70 |
| 10-412-610-003 | CONTRACTUAL SERVICES | 3,710.56 |
| 10-412-610-008 | SERVICE CONTRACTS | 45.00 |
| 10-412-610-010 | OPERATING LEASE EXPENSE | 346.32 |
| 10-412-612-000 | DUES & SUBSCRIPTIONS | 461.00 |
| 10-412-636-000 | POSTAGE | 23.86 |
| 10-412-654-016 | OFFICE SUPPLIES | 110.71 |
| 10-412-664-000 | TRAINING/SEMINARS | 1,221.80 |
| 10-412-672-000 | UTILITIES | 1,038.53 |
| 10-414-610-008 | SERVICE CONTRACTS | 45.00 |
| 10-414-610-010 | OPERATING LEASE EXPENSE | 473.22 |
| 10-414-612-000 | DUES & SUBSCRIPTIONS | 424.99 |
| 10-414-636-000 | POSTAGE | 4.00 |
| 10-414-662-000 | TELECOMMUNICATIONS | 58,766.77 |
| 10-414-664-000 | TRAINING/SEMINARS | 1,637.00 |
| 10-414-666-000 | TRAVEL | 79.95 |
| 10-414-672-000 | UTILITIES | 7.49 |
| 10-415-415-003 | BUSINESS LICENSE | 1,496.11 |
| 10-415-610-010 | OPERATING LEASE EXPENSE | 486.48 |
| 10-415-612-000 | DUES & SUBSCRIPTIONS | 56.42 |
| 10-415-632-000 | MISCELLANEOUS EXPENSE | 82.39 |
| 10-415-636-000 | POSTAGE | 4.03 |
| 10-415-642-000 | PUBLIC NOTICES | 476.99 |
| 10-415-654-016 | OFFICE SUPPLIES | 604.28 |
| 10-415-664-000 | TRAINING/SEMINARS | 85.00 |
| 10-415-672-000 | UTILITIES | 938.02 |
| 10-421-560-005 | WORK COMP DEDUCTIBLES | 4,099.56 |
| 10-421-600-001 | COMMUNITY PROMOTIONS | 734.30 |
| 10-421-604-000 | BUILDING & GROUNDS | 1,900.00 |
| 10-421-610-008 | SERVICE CONTRACTS | 295,120.67 |
| 10-421-610-010 | OPERATING LEASE EXPENSE | 327.32 |
| 10-421-612-000 | DUES & SUBSCRIPTIONS | 150.00 |
| 10-421-622-000 | FUEL | 15,033.85 |
| 10-421-632-000 | MISCELLANEOUS EXPENSE | 80.00 |
| 10-421-636-000 | POSTAGE | 8.07 |
| 10-421-638-000 | PROFESSIONAL FEES | 799.35 |
| 10-421-640-000 | TRAINING FACILITY | 25.00 |
| 10-421-644-000 | EQUIP & VEHICLE REPAIR | 5,578.53 |
| 10-421-646-000 | RADIOS | 138.91 |

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|---|---|---|
| 10-421-654-005 | CLEANING SUPPLIES | 212.93 |
| 10-421-654-012 | JAIL & PRISONER | 40.00 |
| 10-421-654-016 | OFFICE SUPPLIES | 99.01 |
| 10-421-654-021 | SPECIALIZED SUPPLIES | 58.81 |
| 10-421-654-025 | K9 RELATED EXPENSES | 1,585.92 |
| 10-421-664-000 | TRAINING/SEMINARS | 250.00 |
| 10-421-668-000 | UNIFORMS | 560.19 |
| 10-421-672-000 | UTILITIES | 4,189.42 |
| 10-421-715-000 | VEHICLES | 160.50 |
| 10-422-560-005 | WORK COMP DEDUCTIBLES | 1,836.39 |
| 10-422-604-000 | BUILDING & GROUNDS | 10,291.83 |
| 10-422-610-008 | SERVICE CONTRACTS | 7,318.31 |
| 10-422-610-010 | OPERATING LEASE EXPENSE | 848.22 |
| 10-422-618-003 | FURNITURE & FIXTURES | 1,394.54 |
| 10-422-618-005 | MACHINERY & EQUIPMENT | 5,682.11 |
| 10-422-622-000 | FUEL | 4,641.87 |
| 10-422-630-000 | MEDICAL & FIRST AID | 445.87 |
| 10-422-632-000 | MISCELLANEOUS EXPENSE | 118.45 |
| 10-422-632-021 | DONATION RELATED | 497.60 |
| 10-422-636-000 | POSTAGE | 8.07 |
| 10-422-644-000 | EQUIP & VEHICLE REPAIR | 5,861.48 |
| 10-422-646-000 | RADIOS | 370.42 |
| 10-422-654-005 | CLEANING SUPPLIES | 298.55 |
| 10-422-654-015 | MISC SUPPLIES | 301.13 |
| 10-422-654-021 | SPECIALIZED SUPPLIES | 49.74 |
| 10-422-664-000 | TRAINING/SEMINARS | 3,132.80 |
| 10-422-668-000 | UNIFORMS | 526.65 |
| 10-422-672-000 | UTILITIES | 5,215.21 |
| 10-424-510-000 | SALARIES | 1,430.40 |
| 10-424-520-002 | OVERTIME | 295.02 |
| 10-424-610-010 | OPERATING LEASE EXPENSE | 327.32 |
| 10-424-622-000 | FUEL | 500.89 |
| 10-424-636-000 | POSTAGE | 8.07 |
| 10-424-654-016 | OFFICE SUPPLIES | 191.25 |
| 10-424-672-000 | UTILITIES | 465.26 |
| 10-425-612-000 | DUES & SUBSCRIPTIONS | 497.00 |
| 10-425-638-000 | PROFESSIONAL FEES | 3,000.00 |
| 10-425-654-016 | OFFICE SUPPLIES | 100.57 |
| 10-431-604-000 | BUILDING & GROUNDS | 228.02 |
| 10-431-610-003 | CONTRACTUAL SERVICES | 12,905.34 |
| 10-431-610-008 | SERVICE CONTRACTS | 29,527.40 |
| 10-431-610-010 | OPERATING LEASE EXPENSE | 224.42 |
| 10-431-618-006 | MISC EQUIPMENT | 302.07 |
| 10-431-622-000 | FUEL | 11,780.02 |
| 10-431-630-000 | MEDICAL & FIRST AID | 298.09 |
| 10-431-636-000 | POSTAGE | 4.03 |
| 10-431-644-000 | EQUIP & VEHICLE REPAIR | 2,611.61 |
| 10-431-644-005 | STREET REPAIRS | 420.53 |

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|---|---|---|
| 10-431-654-004 | CHEMICAL SUPPLIES | 1,186.41 |
| 10-431-654-005 | CLEANING SUPPLIES | 110.73 |
| 10-431-654-014 | LUBE, OILS & FLUIDS | 403.94 |
| 10-431-654-016 | OFFICE SUPPLIES | 16.46 |
| 10-431-654-019 | SIGNS & STREET SIGNS | 2,699.08 |
| 10-431-654-021 | SPECIALIZED SUPPLIES | 1,088.28 |
| 10-431-668-000 | UNIFORMS | 877.44 |
| 10-431-672-000 | UTILITIES | 37,463.70 |
| 10-431-700-000 | CAPITAL EXPENDITURES | 4,256.00 |
| 10-432-604-000 | BUILDING & GROUNDS | 152.61 |
| 10-432-610-003 | CONTRACTUAL SERVICES | 6,106.65 |
| 10-432-610-006 | LANDFILL DISPOSAL | 300.00 |
| 10-432-610-008 | SERVICE CONTRACTS | 1,527.40 |
| 10-432-610-010 | OPERATING LEASE EXPENSE | 224.42 |
| 10-432-622-000 | FUEL | 16,813.37 |
| 10-432-630-000 | MEDICAL & FIRST AID | 298.09 |
| 10-432-636-000 | POSTAGE | 4.03 |
| 10-432-644-000 | EQUIP & VEHICLE REPAIR | 11,512.70 |
| 10-432-654-004 | CHEMICAL SUPPLIES | 976.34 |
| 10-432-654-005 | CLEANING SUPPLIES | 110.73 |
| 10-432-654-014 | LUBE, OILS & FLUIDS | 403.94 |
| 10-432-654-021 | SPECIALIZED SUPPLIES | 274.24 |
| 10-432-668-000 | UNIFORMS | 630.95 |
| 10-432-672-000 | UTILITIES | 955.55 |
| 12-000-622-000 | FUEL | 190.48 |
| 13-000-600-000 | ADVERTISING/PROMOTION | 11,928.78 |
| 13-000-600-002 | TOURISM PROMOTION | 27,176.20 |
| 13-000-638-004 | MARKETING | 163.81 |
| 21-000-632-000 | FARMERS MARKET | 1,967.15 |
| 21-000-652-005 | SPECIAL EVENTS | 5,534.07 |
| 21-451-455-003 | SHELTER RENTAL | 360.00 |
| 21-451-460-005 | BASEBALL REVENUE | 80.00 |
| 21-451-460-006 | SOFTBALL REVENUE | 160.00 |
| 21-451-604-000 | BUILDING & GROUNDS | 96,959.56 |
| 21-451-610-002 | CONTRACTED OFFICIALS | 648.75 |
| 21-451-610-008 | SERVICE CONTRACTS | 1,424.07 |
| 21-451-610-010 | OPERATING LEASE EXPENSE | 10,074.13 |
| 21-451-612-000 | DUES & SUBSCRIPTIONS | 65.00 |
| 21-451-618-007 | MISC TOOLS & EQUIPMENT | 1,356.00 |
| 21-451-622-000 | FUEL | 4,411.75 |
| 21-451-626-000 | INSURANCE/BONDS | 8,574.00 |
| 21-451-630-000 | MEDICAL & FIRST AID | 512.08 |
| 21-451-632-000 | MISCELLANEOUS EXPENSE | 1,116.16 |
| 21-451-636-000 | POSTAGE | 8.07 |
| 21-451-638-000 | PROFESSIONAL FEES | 255.00 |
| 21-451-644-000 | EQUIP & VEHICLE REPAIR | 7,433.77 |
| 21-451-652-006 | LITTLE LEAGUE WS EXP | 5,771.75 |
| 21-451-654-002 | ATHLETIC UNIFORMS/EQUIPMENT | 201.84 |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/01/2026 - 07/31/2026



| Check Date Bank Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|
| 21-451-654-003 | CHEERLEADING EXPENSE | 9,043.76 | | |
| 21-451-654-005 | CLEANING SUPPLIES | 2,906.26 | | |
| 21-451-654-016 | OFFICE SUPPLIES | 445.41 | | |
| 21-451-654-021 | SPECIALIZED SUPPLIES | 629.38 | | |
| 21-451-664-000 | TRAINING/SEMINARS | 4,247.33 | | |
| 21-451-668-000 | UNIFORMS | 1,150.65 | | |
| 21-451-672-000 | UTILITIES | 29,845.24 | | |
| 21-451-700-000 | CAPITAL EXPENDITURES | 14,908.13 | | |
| 21-451-715-000 | VEHICLES | 106,126.61 | | |
| 25-000-105-005 | BANK ACCT - DEBT SERV | 14,761.00 | | |
| 25-000-632-000 | MISCELLANEOUS EXPENSE | 789.32 | | |
| 27-000-632-000 | MISCELLANEOUS EXPENSE | 2,884.27 | | |
| 28-421-715-000 | VEHICLES | 3,187.01 | | |
| 51-000-105-022 | BANK ACCT - DEBT SERV | 9,868.13 | | |
| 51-000-610-010 | OPERATING LEASE EXPENSE | 7,265.19 | | |
| 51-000-622-000 | FUEL | 344.10 | | |
| 51-000-644-000 | EQUIP & VEHICLE REPAIR | 486.51 | | |
| 51-000-656-000 | DHEC FEE | 200.00 | | |
| 51-000-720-002 | DRAINAGE PROJECTS | 511.70 | | |
| 67-502-632-000 | MISCELLANEOUS EXPENSE | 110.83 | | |
| 67-502-664-000 | TRAINING/SEMINARS | 109.65 | | |
| 67-505-600-001 | COMMUNITY PROMOTIONS | 88.29 | | |
| 67-506-600-001 | COMMUNITY PROMOTIONS | 126.67 | | |
| 67-507-710-000 | CAPITAL EXPENDITURE | 12,500.00 | | |
| 71-000-710-000 | CAPITAL EXPENDITURES | 720,166.22 | | |
| | TOTAL | 2,039,922.88 | | |