Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/08/2026	GEN	13350(A)	1001521	AMAZON CAPITAL SERVICES	1,861.91
09/08/2026	GEN	13351(A)	237324	AMERICAN LEGION POST 52	67.94
09/08/2026	GEN	13352(A)	1000188	CHAUNCEY THOMPSON	100.00
09/08/2026	GEN	13353(A)	237207	CHRISTMAN M SHORT	31.05
09/08/2026	GEN	13354(A)	1000478	CORPORATE PAYMENT SYSTEMS	3,063.89
09/08/2026	GEN	13355(A)	236349	CULLUM SERVICES	2,380.83
09/08/2026	GEN	13356(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,796.45
09/08/2026	GEN	13357(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	8,306.74
09/08/2026	GEN	13358(A)	237371	GAMEON SPORTS	12,291.35
09/08/2026	GEN	13359(A)	1000640	GAR-CON, INC	6,440.00
09/08/2026	GEN	13360(A)	145600	HAROLD'S TIRE & AUTO SERVICE	1,086.00
09/08/2026	GEN	13361(A)	1000180	JLDREW RESOURCING, INC.	4,845.20
09/08/2026	GEN	13362(A)	1001514	JULIE HESS	119.80
09/08/2026	GEN	13363(A)	155500	KING ASPHALT, INC.	177.89
09/08/2026	GEN	13364(A)	1001767	KYLER BLOSE	81.94
09/08/2026	GEN	13365(A)	236974	LANDSCAPERS SUPPLY, INC	505.18
09/08/2026	GEN	13366(A)	234810	NAPA AUTO PARTS	49.73
09/08/2026	GEN	13367(A)	235566	PRIORITY ONE SECURITY INC.	24.31
09/08/2026	GEN	13368(A)	212500	PROVENANCE STAFFING, LLC	11,798.31
09/08/2026	GEN	13369(A)	237503	READ'S UNIFORM	4,493.47
09/08/2026	GEN	13370(A)	237555	S & K SPORTS	1,616.52
09/08/2026	GEN	13371(A)	235727	SAFE INDUSTRIES	950.02
09/08/2026	GEN	13372(A)	235836	SAFETY PRODUCTS, INC.	2,630.81
09/08/2026	GEN	13373(A)	236568	TRUCKPRO	22.92
09/08/2026	GEN	13374(A)	1000146	VC3, INC	1,238.88
09/14/2026	GEN	13375(A)	265801	ABSOLUTE SIGN WORKS	51.36
09/14/2026	GEN	13376(A)	104101	AMERICAN LEGAL PUBLISHING CORP.	550.00
09/14/2026	GEN	13377(A)	105400	APPALACHIAN COUNCIL OF GOVERNMENTS	495.00
09/14/2026	GEN	13378(A)	1000341	CENTRALSQUARE TECHNOLOGIES, LLC	21,964.13
09/14/2026	GEN	13379(A)	1000650	CHARTER COMMUNICATIONS	872.37
09/14/2026	GEN	13380(A)	236349	CULLUM SERVICES	893.55
09/14/2026	GEN	13381(A)	236871	DELL MARKETING LP	234,465.61
09/14/2026	GEN	13382(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	89.03
09/14/2026	GEN	13383(A)	1001664	GUTTMAN ENERGY	34,360.16
09/14/2026	GEN	13384(A)	1000967	HARRISON'S WORKWEAR	80.10
09/14/2026	GEN	13385(A)	1001996	IRU, INC	3,274.20
09/14/2026	GEN	13386(A)	1000180	JLDREW RESOURCING, INC.	8,769.78
09/14/2026	GEN	13387(A)	1001514	JULIE HESS	38.44
09/14/2026	GEN	13388(A)	236974	LANDSCAPERS SUPPLY, INC	270.80
09/14/2026	GEN	13389(A)	235894	LANGUAGE LINE SERVICES	61.37
09/14/2026	GEN	13390(A)	237199	LEOPARD'S IRRIGATION	1,875.00
09/14/2026	GEN	13391(A)	236164	MCI SUPPLY, INC.	251.34
09/14/2026	GEN	13392(A)	236080	MONTE'S TREE SERVICE LLC	1,000.00
09/14/2026	GEN	13393(A)	235566	PRIORITY ONE SECURITY INC.	74.00
09/14/2026	GEN	13394(A)	212500	PROVENANCE STAFFING, LLC	3,140.04
09/14/2026	GEN	13395(A)	235808	ROOT'S TIRE & AUTO SERVICE	195.78
09/14/2026	GEN	13396(A)	235836	SAFETY PRODUCTS, INC.	1,053.42
09/14/2026	GEN	13397(A)	1000562	SOUTHERN STAR SERVICES, LLC	66.88
09/14/2026	GEN	13398(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
09/14/2026	GEN	13399(A)	235352	TODD MOORE	100.00
09/14/2026	GEN	13400(A)	203100	TROPHIES UNLIMITED	3,418.04
09/14/2026	GEN	13401(A)	278562	U.S. BANK--ANNUAL FEE	550.00
09/14/2026	GEN	13402(A)	1001135	VLS ENVIRONMENTAL SOLUTIONS	2,042.15
09/21/2026	GEN	13403(A)	1000196	ADVERTISING AUTHORITIES	3,814.55
09/21/2026	GEN	13404(A)	1000196	ADVERTISING AUTHORITIES	939.25
09/21/2026	GEN	13405(A)	1001521	AMAZON CAPITAL SERVICES	768.73
09/21/2026	GEN	13406(A)	1001521	AMAZON CAPITAL SERVICES	115.55
09/21/2026	GEN	13407(A)	1001521	AMAZON CAPITAL SERVICES	1,062.25
09/21/2026	GEN	13408(A)	105400	APPALACHIAN COUNCIL OF GOVERNMENTS	15.00
09/21/2026	GEN	13409(A)	237534	AUTOZONE, INC	81.62
09/21/2026	GEN	13410(A)	109660	BLANCHARD MACHINERY CO.	786.26
09/21/2026	GEN	13411(A)	110600	BLUE RIDGE ELECTRIC COOP	58.82
09/21/2026	GEN	13412(A)	110600	BLUE RIDGE ELECTRIC COOP	48.28
09/21/2026	GEN	13413(A)	110600	BLUE RIDGE ELECTRIC COOP	53.22
09/21/2026	GEN	13414(A)	1000650	CHARTER COMMUNICATIONS	1,439.00
09/21/2026	GEN	13415(A)	1000650	CHARTER COMMUNICATIONS	209.05
09/21/2026	GEN	13416(A)	1000650	CHARTER COMMUNICATIONS	365.31
09/21/2026	GEN	13417(A)	1000451	CLEVELAND HINTON PA	1,200.00
09/21/2026	GEN	13418(A)	236349	CULLUM SERVICES	2,200.00
09/21/2026	GEN	13419(A)	236349	CULLUM SERVICES	200.00
09/21/2026	GEN	13420(A)	1001670	DOUGLAS MARTIN	165.00
09/21/2026	GEN	13421(A)	124800	EASLEY COMBINED UTILITIES	88,407.89
09/21/2026	GEN	13422(A)	124800	EASLEY COMBINED UTILITIES	3,395.00
09/21/2026	GEN	13423(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	340.23
09/21/2026	GEN	13424(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	577.68
09/21/2026	GEN	13425(A)	143500	GRANT COMPANY, INC.	385.50
09/21/2026	GEN	13426(A)	131800	GREATER EASLEY CHAMBER OF COMMERCE	1,100.00
09/21/2026	GEN	13427(A)	1000990	HDL COMPANIES NC	6,498.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/21/2026	GEN	13428(A)	1000706	HIGH DRIVE K-9, INC	8,500.00
09/21/2026	GEN	13429(A)	1000180	JLDREW RESOURCING, INC.	2,816.83
09/21/2026	GEN	13430(A)	236974	LANDSCAPERS SUPPLY, INC	82.97
09/21/2026	GEN	13431(A)	236974	LANDSCAPERS SUPPLY, INC	17.01
09/21/2026	GEN	13432(A)	236974	LANDSCAPERS SUPPLY, INC	28.88
09/21/2026	GEN	13433(A)	236974	LANDSCAPERS SUPPLY, INC	111.24
09/21/2026	GEN	13434(A)	236974	LANDSCAPERS SUPPLY, INC	19.25
09/21/2026	GEN	13435(A)	236974	LANDSCAPERS SUPPLY, INC	390.62
09/21/2026	GEN	13436(A)	1000737	MATTHEW EUBANKS	180.00
09/21/2026	GEN	13437(A)	236164	MCI SUPPLY, INC.	54.45
09/21/2026	GEN	13438(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	1,321.37
09/21/2026	GEN	13439(A)	236971	PENGUIN MANAGEMENT, INC.	3,024.00
09/21/2026	GEN	13440(A)	1001078	PICKENS COUNTY BRANCH NAACP	500.00
09/21/2026	GEN	13441(A)	212500	PROVENANCE STAFFING, LLC	1,858.02
09/21/2026	GEN	13442(A)	237503	READ'S UNIFORM	67.41
09/21/2026	GEN	13443(A)	237503	READ'S UNIFORM	134.82
09/21/2026	GEN	13444(A)	236147	RIDDELL ALL AMERICAN SPORTS CORP	128.40
09/21/2026	GEN	13445(A)	237555	S & K SPORTS	211.83
09/21/2026	GEN	13446(A)	194065	SMITH TURF & IRRIGATION, LLC	555.28
09/21/2026	GEN	13447(A)	1000562	SOUTHERN STAR SERVICES, LLC	263.75
09/21/2026	GEN	13448(A)	1000539	STEPHEN WATKINS	160.00
09/21/2026	GEN	13449(A)	1000394	THE VERDIN COMPANY	893.45
09/21/2026	GEN	13450(A)	1000300	U.S. BANK N.A. CHARLOTTE	9,868.12
09/21/2026	GEN	13451(A)	237092	VGM FINANCIAL SERVICES	1,737.85
09/21/2026	GEN	13452(A)	237092	VGM FINANCIAL SERVICES	3,759.15
09/22/2026	GEN	13453(A)	1002005	WALTER CHARLES CUDDY	180.00
09/28/2026	GEN	13454(A)	237599	ALLISON DICKARD	270.00
09/28/2026	GEN	13455(A)	1001791	AMW CONSTRUCTION	21,970.00
09/28/2026	GEN	13456(A)	237355	BRANDON LINER	321.00
09/28/2026	GEN	13457(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	185.00
09/28/2026	GEN	13458(A)	1002011	CHARLES BAIN	90.00
09/28/2026	GEN	13459(A)	237207	CHRISTMAN M SHORT	40.00
09/28/2026	GEN	13460(A)	1002012	CLAIRE KING	90.00
09/28/2026	GEN	13461(A)	1000478	CORPORATE PAYMENT SYSTEMS	65,625.56
09/28/2026	GEN	13462(A)	236349	CULLUM SERVICES	317.58
09/28/2026	GEN	13463(A)	1000484	CYBER SOLUTIONS, INC	154.29
09/28/2026	GEN	13464(A)	1001159	DANIELLE HESS	40.00
09/28/2026	GEN	13465(A)	1001200	DONNA RAINEY	33.44
09/28/2026	GEN	13466(A)	237345	DONNIE MAYS	100.00
09/28/2026	GEN	13467(A)	1001670	DOUGLAS MARTIN	130.00
09/28/2026	GEN	13468(A)	1001528	GRACE-ANN WOOD	180.00
09/28/2026	GEN	13469(A)	1001706	JAKE TOMLINSON	61.00
09/28/2026	GEN	13470(A)	236194	JAMES KROUT	61.00
09/28/2026	GEN	13471(A)	1001116	JASON LOVELL	321.00
09/28/2026	GEN	13472(A)	1000180	JLDREW RESOURCING, INC.	1,571.63
09/28/2026	GEN	13473(A)	1000603	JOSHUA BLINKEY	82.67
09/28/2026	GEN	13474(A)	236974	LANDSCAPERS SUPPLY, INC	10.08
09/28/2026	GEN	13475(A)	234696	LITTLEJOHN PORTABLE TOILETS	128.81
09/28/2026	GEN	13476(A)	1000737	MATTHEW EUBANKS	180.00
09/28/2026	GEN	13477(A)	1001166	MICHAEL C JONES	61.00
09/28/2026	GEN	13478(A)	234810	NAPA AUTO PARTS	54.86
09/28/2026	GEN	13479(A)	236163	PICKENS COUNTY COURIER, LLC	251.00
09/28/2026	GEN	13480(A)	212500	PROVENANCE STAFFING, LLC	1,896.68
09/28/2026	GEN	13481(A)	237503	READ'S UNIFORM	314.78
09/28/2026	GEN	13482(A)	235707	ROCK'S GRAPHICS	738.30
09/28/2026	GEN	13483(A)	235836	SAFETY PRODUCTS, INC.	2,323.58
09/28/2026	GEN	13484(A)	236819	SNIDER FLEET SOLUTIONS	1,502.90
09/28/2026	GEN	13485(A)	237126	STEPHEN MCKNIGHT	26.71
09/28/2026	GEN	13486(A)	1000539	STEPHEN WATKINS	45.00
09/28/2026	GEN	13487(A)	203100	TROPHIES UNLIMITED	1,338.06
09/28/2026	GEN	13488(A)	1000146	VC3, INC	123.75
09/28/2026	GEN	13489(A)	237092	VGM FINANCIAL SERVICES	5,631.20
09/28/2026	GEN	13490(A)	1002005	WALTER CHARLES CUDDY	170.00

GEN TOTALS:

Total of 141 Checks:	643,815.83
Less 0 Void Checks:	0.00
Total of 141 Disbursements:	643,815.83

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/01/2026 - 09/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2026	GEN	120773	BOB FEDDER	TRAVEL	10-411-666-000	147.96
09/04/2026	GEN	120774	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	422.06
		120774		UNIFORMS	10-432-668-000	281.36
		120774		UNIFORMS	21-451-668-000	194.81
						898.23
09/04/2026	GEN	120775	EASLEY LAWN & GARDEN	MISC EQUIPMENT	10-431-618-006	157.91
		120775		EQUIP & VEHICLE REPAIR	21-451-644-000	964.06
						1,121.97
09/04/2026	GEN	120776	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-432-644-000	284.06
09/04/2026	GEN	120777	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	1,665.66
09/04/2026	GEN	120778	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	7.90
		120778		CLEANING SUPPLIES	21-451-654-005	104.18
						112.08
09/04/2026	GEN	120779	KANGAROO KIDS RENTALS LLC	FARMERS MARKET	21-000-632-000	321.00
09/04/2026	GEN	120780	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	476.62
		120780		EQUIP & VEHICLE REPAIR	10-422-644-000	39.60
		120780		MISC SUPPLIES	10-422-654-015	21.86
		120780		TRAINING/SEMINARS	10-422-664-000	6.08
		120780		SIGNS & STREET SIGNS	10-431-654-019	21.30
		120780		DRAINAGE PROJECTS	51-000-720-002	9.13
						574.59
09/04/2026	GEN	120781	MULTIPLE	SAM'S CLUB		** VOIDED **
		120781		INGLES		** VOIDED **
		120781		SAM'S		** VOIDED **
		120781		SAFELITE		** VOIDED **
		120781		BADGE & WALLET		** VOIDED **
		120781		ICC		** VOIDED **
		120781		AMAZON		** VOIDED **
09/04/2026	GEN	120782	PCFCA	COMMUNITY PROMOTIONS	10-422-600-001	600.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2026	GEN	120783	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	142.79
09/04/2026	GEN	120784	PRO ELECTRIC MOTOR SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	613.48
09/04/2026	GEN	120785	SARA HENTHORNE	CONTRACTED OFFICIALS	21-451-610-002	77.00
09/04/2026	GEN	120786	SHELIA HAWKINS	SHELTER REIMBURSEMENT	21-451-455-003	125.00
09/04/2026	GEN	120787	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	113.94
09/04/2026	GEN	120788	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		120788		SERVICE CONTRACTS	10-414-610-008	45.00
		120788		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
09/04/2026	GEN	120789	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	175.00
09/04/2026	GEN	120790	TITAN TERMITE & PEST CONTROL, IN	BUILDING & GROUNDS	10-410-604-000	125.00
		120790		SERVICE CONTRACTS	10-422-610-008	255.00
		120790		SERVICE CONTRACTS	21-451-610-008	395.00
						775.00
09/08/2026	GEN	13350(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,861.91
09/08/2026	GEN	13351(A)	AMERICAN LEGION POST 52	MISC SUPPLIES	10-422-654-015	67.94
09/08/2026	GEN	13352(A)	CHAUNCEY THOMPSON	UNIFORMS	10-432-668-000	100.00
09/08/2026	GEN	13353(A)	CHRISTMAN M SHORT	REIMBURSEMENT	21-451-632-000	31.05
09/08/2026	GEN	13354(A)	CORPORATE PAYMENT SYSTEMS	SAM'S CLUB	10-410-550-003	808.20
		13354(A)		INGLES	10-410-632-000	8.44
		13354(A)		SAM'S	10-410-632-000	126.50
		13354(A)		SAFELITE	10-415-602-000	455.38
		13354(A)		BADGE & WALLET	10-415-654-016	212.02
		13354(A)		ICC	10-424-664-000	1,347.85
		13354(A)		AMAZON	10-424-664-000	105.50
						3,063.89
09/08/2026	GEN	13355(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	2,380.83
09/08/2026	GEN	13356(A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,796.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2026	GEN	13357(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	8,306.74
09/08/2026	GEN	13358(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	12,291.35
09/08/2026	GEN	13359(A)	GAR-CON, INC	BUILDING & GROUNDS	21-451-604-000	6,440.00
09/08/2026	GEN	13360(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	1,086.00
09/08/2026	GEN	13361(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	3,645.20
		13361(A)		CONTRACTUAL SERVICES	10-432-610-003	1,200.00
						4,845.20
09/08/2026	GEN	13362(A)	JULIE HESS	REIMBURSEMENT	21-000-652-005	119.80
09/08/2026	GEN	13363(A)	KING ASPHALT, INC.	DRAINAGE PROJECTS	51-000-720-002	177.89
09/08/2026	GEN	13364(A)	KYLER BLOSE	SPECIAL EVENTS	21-000-652-005	81.94
09/08/2026	GEN	13365(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	18.37
		13365(A)		CHEMICAL SUPPLIES	10-431-654-004	77.03
		13365(A)		BUILDING & GROUNDS	21-451-604-000	45.69
		13365(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	364.09
						505.18
09/08/2026	GEN	13366(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	49.73
09/08/2026	GEN	13367(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	24.31
09/08/2026	GEN	13368(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	7,511.15
		13368(A)		CONTRACTUAL SERVICES	10-432-610-003	4,287.16
						11,798.31
09/08/2026	GEN	13369(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	4,493.47
09/08/2026	GEN	13370(A)	S & K SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	1,616.52
09/08/2026	GEN	13371(A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	164.22
		13371(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	759.05
		13371(A)		UNIFORMS	10-422-668-000	26.75
						950.02
09/08/2026	GEN	13372(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	220.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13372(A)		BUILDING & GROUNDS	21-451-604-000	2,410.58
						2,630.81
09/08/2026	GEN	13373(A)	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-422-644-000	22.92
09/08/2026	GEN	13374(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,238.88
09/11/2026	GEN	120792	ABIGAIL REID	SHELTER REFUND	21-451-455-003	120.00
09/11/2026	GEN	120793	ADVANCE AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	112.49
09/11/2026	GEN	120794	ANALLELY SERNA	UNIFORM REFUND	21-451-654-003	35.00
09/11/2026	GEN	120795	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	438.00
09/11/2026	GEN	120796	ASHLEY MULLEN	CONTRACTED OFFICIALS	21-451-610-002	100.00
09/11/2026	GEN	120797	AVIT SYSTEMS	SPECIAL EVENTS	21-000-652-005	5,000.00
09/11/2026	GEN	120798	BLAKE HEDRICK	FARMERS MARKET	21-000-632-000	75.00
09/11/2026	GEN	120799	BOUND TREE MEDICAL, LLC	MEDICAL & FIRST AID	10-422-630-000	175.04
09/11/2026	GEN	120800	CASH	INMATE PAY	10-421-654-012	40.00
09/11/2026	GEN	120801	CINTAS	MEDICAL & FIRST AID	10-431-630-000	77.07
		120801		MEDICAL & FIRST AID	10-432-630-000	77.06
						154.13
09/11/2026	GEN	120802	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	158.43
		120802		UNIFORMS	10-431-668-000	402.58
		120802		UNIFORMS	10-432-668-000	135.05
		120802		UNIFORMS	21-451-668-000	194.81
						890.87
09/11/2026	GEN	120803	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-431-644-000	44.61
		120803		EQUIP & VEHICLE REPAIR	10-432-644-000	1,963.16
		120803		CREDIT MEMO 137187629	10-432-644-000	(457.92)
						1,549.85
09/11/2026	GEN	120804	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	23.59
		120804		UTILITIES	10-431-672-000	24.27
		120804		UTILITIES	10-432-672-000	24.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		120804		UTILITIES	21-451-672-000	24.27
						96.40
09/11/2026	GEN	120805	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	21-451-654-005	59.90
09/11/2026	GEN	120806	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	70.00
09/11/2026	GEN	120807	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	36.53
		120807		MISC EQUIPMENT	10-431-618-006	69.29
		120807		SPECIALIZED SUPPLIES	10-432-654-021	105.93
						211.75
09/11/2026	GEN	120808	MARIA SANCHEZ	SHELTER REFUND	21-451-455-003	120.00
09/11/2026	GEN	120809	MICHAEL MADDEN	CONTRACTED OFFICIALS	21-451-610-002	100.00
09/11/2026	GEN	120810	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	3,145.66
		120810		LUBE, OILS & FLUIDS	10-431-654-014	614.98
		120810		LUBE, OILS & FLUIDS	10-432-654-014	614.99
						4,375.63
09/11/2026	GEN	120811	MOTOROLA	RADIOS	10-421-646-000	138.91
		120811		RADIOS	10-422-646-000	370.72
						509.63
09/11/2026	GEN	120812	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	510.60
09/11/2026	GEN	120813	POPE FLYNN, LLC	PROFESSIONAL FEES	10-414-638-000	680.00
09/11/2026	GEN	120814	THE BENEFIT COMPANY, INC	BENEFITFIRST	10-410-632-000	193.98
09/11/2026	GEN	120815	UPSTATE SURVEYING ASSOCIATES, LL	DRAINAGE PROJECTS	51-000-720-002	4,250.00
09/14/2026	GEN	13375(A)	ABSOLUTE SIGN WORKS	CHEERLEADING EXPENSE	21-451-654-003	51.36
09/14/2026	GEN	13376(A)	AMERICAN LEGAL PUBLISHING CORP.	CITY CODE UPDATE	10-410-638-003	550.00
09/14/2026	GEN	13377(A)	APPALACHIAN COUNCIL OF GOVERNMEN	TRAINING/SEMINARS	10-412-664-000	495.00
09/14/2026	GEN	13378(A)	CENTRALSQUARE TECHNOLOGIES, LLC	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	21,964.13
09/14/2026	GEN	13379(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-610-008	872.37
09/14/2026	GEN	13380(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	633.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13380(A)		BUILDING & GROUNDS	10-412-604-000	260.00
						893.55
09/14/2026	GEN	13381(A)	DELL MARKETING LP	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	234,465.61
09/14/2026	GEN	13382(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	89.03
09/14/2026	GEN	13383(A)	GUTTMAN ENERGY	FUEL	10-422-622-000	2,473.93
		13383(A)		FUEL	10-431-622-000	9,112.32
		13383(A)		FUEL	10-432-622-000	19,550.93
		13383(A)		FUEL	21-451-622-000	2,937.79
		13383(A)		FUEL	51-000-622-000	285.19
						34,360.16
09/14/2026	GEN	13384(A)	HARRISON'S WORKWEAR	TRAINING/SEMINARS	10-421-664-000	80.10
09/14/2026	GEN	13385(A)	IRU, INC	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	3,274.20
09/14/2026	GEN	13386(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	6,347.28
		13386(A)		CONTRACTUAL SERVICES	10-432-610-003	2,422.50
						8,769.78
09/14/2026	GEN	13387(A)	JULIE HESS	SPECIAL EVENTS	21-000-652-005	38.44
09/14/2026	GEN	13388(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	91.08
		13388(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	179.72
						270.80
09/14/2026	GEN	13389(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	61.37
09/14/2026	GEN	13390(A)	LEOPARD'S IRRIGATION	TEST	25-000-632-000	1,875.00
09/14/2026	GEN	13391(A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	10-432-644-000	251.34
09/14/2026	GEN	13392(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	10-431-604-000	1,000.00
09/14/2026	GEN	13393(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		13393(A)		SERVICE CONTRACTS	10-431-610-008	19.34
		13393(A)		SERVICE CONTRACTS	10-432-610-008	19.34
		13393(A)		SERVICE CONTRACTS	21-451-610-008	19.32
						74.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/14/2026	GEN	13394(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,933.84
		13394(A)		CONTRACTUAL SERVICES	10-432-610-003	1,206.20
						3,140.04
09/14/2026	GEN	13395(A)	ROOT'S TIRE & AUTO SERVICE	POLICE EQUIPMENT & VEHICLE EXP	10-421-644-000	195.78
09/14/2026	GEN	13396(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	1,053.42
09/14/2026	GEN	13397(A)	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	21-451-604-000	66.88
09/14/2026	GEN	13398(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
09/14/2026	GEN	13399(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	100.00
09/14/2026	GEN	13400(A)	TROPHIES UNLIMITED	SPECIAL EVENTS	21-000-652-005	2,487.22
		13400(A)		BUILDING & GROUNDS	21-451-604-000	930.82
						3,418.04
09/14/2026	GEN	13401(A)	U.S. BANK--ANNUAL FEE	PROFESSIONAL FEES	10-410-638-000	550.00
09/14/2026	GEN	13402(A)	VLS ENVIRONMENTAL SOLUTIONS	FUEL	10-421-622-000	510.54
		13402(A)		FUEL	10-431-654-014	510.54
		13402(A)		FUEL	10-432-654-014	510.54
		13402(A)		FUEL	21-451-644-000	510.53
						2,042.15
09/15/2026	GEN	120868	FAIRWAY FORD INC	2026 FORD F-450 CHASSIS	10-431-715-000	87,334.50
09/15/2026	GEN	120869	TROJAN CARGO SALES, LLC	2027 HOOK & LINE 7X14TA ENCLOSED CARG	10-422-618-005	5,603.00
09/18/2026	GEN	120816	5 STAR EVENT PRODUCTIONS LLC	SPECIAL EVENTS	21-000-652-005	2,750.00
09/18/2026	GEN	120817	BMI	SPECIAL EVENTS	21-000-652-005	452.31
09/18/2026	GEN	120818	CINTAS	MEDICAL & FIRST AID	21-451-630-000	668.97
09/18/2026	GEN	120819	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	208.87
		120819		UNIFORMS	10-432-668-000	139.25
						348.12
09/18/2026	GEN	120820	CRESILON	MEDICAL & FIRST AID	10-422-630-000	650.00
09/18/2026	GEN	120821	EASLEY-CENTRAL WATER DISTRICT	FIRING RANGE	10-421-640-000	29.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2026	GEN	120822	GWABC	TOURISM PROMOTION	13-000-600-002	4,500.00
09/18/2026	GEN	120823	HARRELL'S LLC	CLEANING SUPPLIES	21-451-654-005	2,754.01
09/18/2026	GEN	120824	HIGHER GROUND COFFEE	BUSINESS LICENSE	10-415-415-003	30.00
09/18/2026	GEN	120825	HILLS MACHINERY	EQUIP & VEHICLE REPAIR	10-431-644-000	2,190.60
09/18/2026	GEN	120826	HIOTT PRINTING CO., INC.	SPECIAL EVENTS	21-000-652-005	92.02
09/18/2026	GEN	120827	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	28.28
		120827		CLEANING SUPPLIES	10-432-654-005	28.29
		120827		DRAINAGE PROJECTS	51-000-720-002	44.27
						100.84
09/18/2026	GEN	120828	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	730.73
		120828		MISC SUPPLIES	10-422-654-015	85.95
		120828		TRAINING/SEMINARS	10-422-664-000	38.76
		120828		EQUIP & VEHICLE REPAIR	10-431-644-000	75.16
		120828		TAPE	25-000-632-000	3.34
						933.94
09/18/2026	GEN	120829	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR	10-421-644-000	40.00
09/18/2026	GEN	120830	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	416.50
09/18/2026	GEN	120831	SAMSON FABRICS LLC	BUILDING & GROUNDS	21-451-604-000	3,702.40
09/18/2026	GEN	120832	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	87.30
09/18/2026	GEN	120833	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	130.00
09/18/2026	GEN	120834	STUDIO MAIN LLC	BUILDING & GROUNDS	21-451-604-000	3,000.00
09/18/2026	GEN	120835	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-421-610-008	250.00
		120835		SERVICE CONTRACTS	10-431-610-008	41.66
		120835		SERVICE CONTRACTS	10-432-610-008	41.67
		120835		SERVICE CONTRACTS	21-451-610-008	161.67
						495.00
09/18/2026	GEN	120837	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES	10-412-610-010	173.16
		120837		CITYWIDE COPIER LEASES	10-414-610-010	236.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		120837		CITYWIDE COPIER LEASES	10-415-610-010	243.24
		120837		CITYWIDE COPIER LEASES	10-421-610-010	163.66
		120837		CITYWIDE COPIER LEASES	10-422-610-010	424.11
		120837		CITYWIDE COPIER LEASES	10-424-610-010	163.66
		120837		CITYWIDE COPIER LEASES	10-431-610-010	112.21
		120837		CITYWIDE COPIER LEASES	10-432-610-010	112.21
		120837		CITYWIDE COPIER LEASES	21-451-610-010	163.64
						1,792.50
09/21/2026	GEN	13403(A)	ADVERTISING AUTHORITIES	SPECIAL EVENTS	21-000-652-005	3,814.55
09/21/2026	GEN	13404(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	939.25
09/21/2026	GEN	13405(A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10-415-654-016	768.73
09/21/2026	GEN	13406(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	115.55
09/21/2026	GEN	13407(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,062.25
09/21/2026	GEN	13408(A)	APPALACHIAN COUNCIL OF GOVERNMEN	TRAINING/SEMINARS	10-425-664-000	15.00
09/21/2026	GEN	13409(A)	AUTOZONE, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	81.62
09/21/2026	GEN	13410(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	786.26
09/21/2026	GEN	13411(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	58.82
09/21/2026	GEN	13412(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	48.28
09/21/2026	GEN	13413(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	10-421-672-000	53.22
09/21/2026	GEN	13414(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,439.00
09/21/2026	GEN	13415(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	209.05
09/21/2026	GEN	13416(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	21-451-610-001	365.31
09/21/2026	GEN	13417(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
09/21/2026	GEN	13418(A)	CULLUM SERVICES	SERVICE CONTRACTS	21-451-610-008	2,200.00
09/21/2026	GEN	13419(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	200.00
09/21/2026	GEN	13420(A)	DOUGLAS MARTIN	OFFICIAL	21-451-610-002	165.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/21/2026	GEN	13421(A)	EASLEY COMBINED UTILITIES	UTILITIES	10-410-672-000	3,394.86
		13421(A)		UTILITIES	10-411-672-000	106.09
		13421(A)		UTILITIES	10-412-672-000	1,105.10
		13421(A)		UTILITIES	10-415-672-000	990.17
		13421(A)		UTILITIES	10-421-672-000	4,438.08
		13421(A)		UTILITIES	10-422-672-000	5,419.40
		13421(A)		UTILITIES	10-424-672-000	247.54
		13421(A)		UTILITIES	10-425-672-000	247.54
		13421(A)		UTILITIES	10-431-672-000	39,836.60
		13421(A)		UTILITIES	10-432-672-000	972.49
		13421(A)		UTILITIES	21-451-672-000	31,650.02
						88,407.89
09/21/2026	GEN	13422(A)	EASLEY COMBINED UTILITIES	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	3,395.00
09/21/2026	GEN	13423(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	340.23
09/21/2026	GEN	13424(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	577.68
09/21/2026	GEN	13425(A)	GRANT COMPANY, INC.	EQUIP & VEHICLE REPAIR	10-432-644-000	385.50
09/21/2026	GEN	13426(A)	GREATER EASLEY CHAMBER OF COMMER	TRAINING/SEMINARS	21-451-664-000	1,100.00
09/21/2026	GEN	13427(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	6,498.37
09/21/2026	GEN	13428(A)	HIGH DRIVE K-9, INC	K-9 PURCHASE	26-000-632-000	8,500.00
09/21/2026	GEN	13429(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,816.83
09/21/2026	GEN	13430(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	82.97
09/21/2026	GEN	13431(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-431-604-000	17.01
09/21/2026	GEN	13432(A)	LANDSCAPERS SUPPLY, INC	SPECIALIZED SUPPLIES	10-431-654-021	28.88
09/21/2026	GEN	13433(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	111.24
09/21/2026	GEN	13434(A)	LANDSCAPERS SUPPLY, INC	DRAINAGE PROJECTS	51-000-720-002	19.25
09/21/2026	GEN	13435(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	390.62
09/21/2026	GEN	13436(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/21/2026	GEN	13437(A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	10-431-644-000	54.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/21/2026	GEN	13438(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	1,321.37
09/21/2026	GEN	13439(A)	PENGUIN MANAGEMENT, INC.	SERVICE CONTRACTS	10-422-610-008	3,024.00
09/21/2026	GEN	13440(A)	PICKENS COUNTY BRANCH NAACP	COMMUNITY PROMOTIONS	10-410-600-001	500.00
09/21/2026	GEN	13441(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		13441(A)		CONTRACTUAL SERVICES	10-432-610-003	937.38
						1,858.02
09/21/2026	GEN	13442(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	67.41
09/21/2026	GEN	13443(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	134.82
09/21/2026	GEN	13444(A)	RIDDELL ALL AMERICAN SPORTS CORP	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	128.40
09/21/2026	GEN	13445(A)	S & K SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	211.83
09/21/2026	GEN	13446(A)	SMITH TURF & IRRIGATION, LLC	EQUIP & VEHICLE REPAIR	21-451-644-000	555.28
09/21/2026	GEN	13447(A)	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-410-604-000	263.75
09/21/2026	GEN	13448(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	160.00
09/21/2026	GEN	13449(A)	THE VERDIN COMPANY	CLOCK TOWER	25-000-632-000	893.45
09/21/2026	GEN	13450(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	9,868.12
09/21/2026	GEN	13451(A)	VGM FINANCIAL SERVICES	CONTRACT #20000035173	21-451-610-010	1,737.85
09/21/2026	GEN	13452(A)	VGM FINANCIAL SERVICES	CONTRACT #20000035174	21-451-610-010	3,759.15
09/22/2026	GEN	120838	SC POLICE CHIEFS ASSOCIATION	TRAINING/SEMINARS	10-421-664-000	400.00
09/22/2026	GEN	13453(A)	WALTER CHARLES CUDDY	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/25/2026	GEN	120839	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-422-604-000	379.99
09/25/2026	GEN	120840	ALLAN HARDEN	OFFICIALS	21-451-610-002	60.00
09/25/2026	GEN	120841	ANDY NORRIS	SPECIALIZED SUPPLIES	21-451-654-021	300.00
09/25/2026	GEN	120842	AT&T	PHONE DATA	10-421-632-000	145.00
09/25/2026	GEN	120843	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	208.87
		120843		UNIFORMS	10-432-668-000	139.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		120843		UNIFORMS	21-451-668-000	194.81
						542.93
09/25/2026	GEN	120844	DAVID MCKINNEY	OFFICIALS	21-451-610-002	160.00
09/25/2026	GEN	120845	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	27.80
09/25/2026	GEN	120846	FORESTRY SUPPLIERS	CAPITAL EXPENDITURES	10-422-700-000	8,069.80
09/25/2026	GEN	120847	HOME DEPOT CREDIT SERVICES	MISC TOOLS & EQUIPMENT	21-451-618-007	99.41
09/25/2026	GEN	120848	JOHN BURGIN	OFFICIALS	21-451-610-002	160.00
09/25/2026	GEN	120849	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	60.00
09/25/2026	GEN	120850	LOWE'S BUSINESS ACCOUNT	K9 RELATED EXPENSES	10-421-654-025	171.74
		120850		BUILDING & GROUNDS	10-431-604-000	17.71
		120850		EQUIP & VEHICLE REPAIR	10-431-644-000	117.72
		120850		BUILDING & GROUNDS	10-432-604-000	17.71
		120850		GAZEEBO LIGHTS	25-000-632-000	20.31
		120850		CLOROX	25-000-632-000	45.72
		120850		PVC CUTTER	25-000-632-000	32.09
		120850		CONCRETE	26-000-632-000	532.99
		120850		DRAINAGE PROJECTS	51-000-720-002	40.62
						996.61
09/25/2026	GEN	120851	MACK PEST SOLUTIONS, INC	DEMOLITION & ABATEMENT EXP	10-424-632-001	850.00
09/25/2026	GEN	120852	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-415-602-000	25.25
		120852		EQUIP & VEHICLE REPAIR	10-421-644-000	2,850.03
		120852		EQUIP & VEHICLE REPAIR	10-422-644-000	78.92
		120852		EQUIP & VEHICLE REPAIR	10-431-644-000	1,521.00
		120852		EQUIP & VEHICLE REPAIR	10-432-644-000	633.69
						5,108.89
09/25/2026	GEN	120853	PARKER MYHAND	OFFICIALS	21-451-610-002	80.00
09/25/2026	GEN	120854	PICKENS COUNTY TREASURER	TAG DECAL	10-415-632-000	40.00
09/25/2026	GEN	120855	ROBINSON FUNERAL HOME	COMMUNITY PROMOTIONS	10-410-600-001	500.00
09/25/2026	GEN	120856	SOUTHERN UTILITY SUPPLY	EQUIP & VEHICLE REPAIR	51-000-644-000	995.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2026	GEN	120858	UPSTATE DISC GOLF CLUB	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	640.00
09/28/2026	GEN	13454(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	270.00
09/28/2026	GEN	13455(A)	AMW CONSTRUCTION	HOSPITALITY TAX	21-000-405-004	21,970.00
09/28/2026	GEN	13456(A)	BRANDON LINER	TRAVEL	10-421-666-000	321.00
09/28/2026	GEN	13457(A)	CAROLINA BURGLAR & FIRE ALARM CO	BUILDING & GROUNDS	10-410-604-000	185.00
09/28/2026	GEN	13458(A)	CHARLES BAIN	OFFICIALS	21-451-610-002	90.00
09/28/2026	GEN	13459(A)	CHRISTMAN M SHORT	TRAINING/SEMINARS	21-451-664-000	40.00
09/28/2026	GEN	13460(A)	CLAIRE KING	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/28/2026	GEN	13461(A)	CORPORATE PAYMENT SYSTEMS	HOBBY LOBBY	10-410-604-000	51.34
		13461(A)		LOWE'S	10-410-604-000	16.01
		13461(A)		LOWE'S	10-410-604-000	6.40
		13461(A)		SAM'S CLUB (CITY HALL SUPPLIES)	10-410-632-000	199.59
		13461(A)		QDOBA	10-410-632-036	522.51
		13461(A)		PCARD RECEIPTS	10-411-664-000	250.00
		13461(A)		MUNICIPAL TECHNOLOGY ASSOCIATION	10-414-612-000	85.00
		13461(A)		NOTARYSTAMP.COM	10-414-654-016	30.69
		13461(A)		MASC	10-414-664-000	280.00
		13461(A)		KVH CONSULTING	10-414-664-000	250.00
		13461(A)		DOUBLE TREE	10-414-666-000	472.02
		13461(A)		MASC	10-415-612-000	20.00
		13461(A)		USPS	10-415-636-000	149.68
		13461(A)		SAM'S CLUB	10-421-600-001	555.08
		13461(A)		KONA ICE	10-421-600-001	994.62
		13461(A)		FORT HILL	10-421-600-001	500.00
		13461(A)		BERL'S COMMERCIAL	10-421-604-000	87.39
		13461(A)		JOHNSTONE SUPPLY	10-421-604-000	486.38
		13461(A)		PROSOURCE	10-421-604-000	203.94
		13461(A)		TRACTOR SUPPLY	10-421-604-000	106.99
		13461(A)		PAPA BEAR	10-421-610-008	539.98
		13461(A)		PAPA BEAR	10-421-610-008	209.98
		13461(A)		PAPA BEAR	10-421-610-008	110.00
		13461(A)		ADOBE	10-421-612-000	170.89

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13461(A)		GRAINGER	10-421-618-005	2,143.69
		13461(A)		MERRELL'S PIZZA	10-421-632-000	105.45
		13461(A)		QWIK PACK & SHIP	10-421-636-000	169.76
		13461(A)		O'REILLY	10-421-654-005	38.50
		13461(A)		INGLES	10-421-654-012	267.27
		13461(A)		AMAZON	10-421-654-021	357.33
		13461(A)		DIRECT ACTION K9	10-421-654-025	143.70
		13461(A)		FOUR BROTHER	10-421-654-026	95.45
		13461(A)		MARRIOTT	10-421-666-000	99.68
		13461(A)		MARRIOTT	10-421-666-000	762.88
		13461(A)		MENS WEARHOUSE	10-421-668-000	476.98
		13461(A)		GALLS	10-421-668-000	300.03
		13461(A)		HARRISON'S WORKWEAR	10-421-668-000	428.19
		13461(A)		NATIONAL FALLEN FIREFIGHTERS	10-422-600-001	173.50
		13461(A)		NATIONAL FALLEN FIREFIGHTERS	10-422-600-001	35.00
		13461(A)		OLLIE'S OUTLET	10-422-618-005	83.40
		13461(A)		PETE'S DRIVE IN	10-422-632-000	406.26
		13461(A)		GRAINGER	10-422-644-000	170.12
		13461(A)		P-CARD RECEIPTS	10-422-644-000	67.35
		13461(A)		WALMART	10-422-644-000	156.84
		13461(A)		SAM'S CLUB	10-422-644-000	42.76
		13461(A)		HOME DEPOT	10-422-644-000	31.01
		13461(A)		SAM'S CLUB	10-422-654-005	518.65
		13461(A)		WALMART	10-422-654-005	234.16
		13461(A)		VISTA PRINT	10-422-654-016	120.66
		13461(A)		STAPLES	10-422-654-016	164.75
		13461(A)		DOUBLE TREE	10-422-664-000	925.20
		13461(A)		FIRE NUGGETS	10-422-664-000	1,500.00
		13461(A)		PAYPAL	10-422-664-000	690.00
		13461(A)		SAM'S CLUB	10-422-664-000	253.90
		13461(A)		KVH CONSULTING	10-425-664-000	250.00
		13461(A)		PCARD RECEIPTS	10-431-610-008	6,977.62
		13461(A)		EBAY	10-431-644-000	223.65
		13461(A)		SAM'S CLUB	10-431-654-016	76.61
		13461(A)		SAM'S CLUB	10-432-654-016	76.60
		13461(A)		4IMPRINT	13-000-600-002	5,956.22
		13461(A)		4ALLPROMOTION	13-000-600-002	2,340.75
		13461(A)		META	13-000-638-004	456.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13461(A)		SAM'S CLUB	21-000-652-005	23.74
		13461(A)		TOTALLY PROMOTIONAL	21-000-652-005	558.54
		13461(A)		HAMPTON	21-000-652-005	365.58
		13461(A)		PUBLIX	21-000-652-005	292.93
		13461(A)		AMAZON	21-000-652-005	1,251.39
		13461(A)		WALMART	21-000-652-005	438.23
		13461(A)		CHICK FIL A	21-000-652-005	404.66
		13461(A)		INGLES	21-000-652-005	12.12
		13461(A)		BLICK ART MATERIALS	21-000-652-005	91.77
		13461(A)		AMAZON	21-451-604-000	21.38
		13461(A)		GRAINGER	21-451-604-000	66.22
		13461(A)		NEVCO	21-451-604-000	1,562.07
		13461(A)		AMAZON	21-451-610-008	148.73
		13461(A)		OPEN AI	21-451-610-008	85.60
		13461(A)		OPEN AI	21-451-610-008	42.80
		13461(A)		SC REVENUE AND FISCAL AFFAIRS	21-451-610-008	600.00
		13461(A)		PCARD MEMBERSHIP	21-451-612-000	12.00
		13461(A)		SAM'S CLUB	21-451-632-000	69.82
		13461(A)		WALMART	21-451-632-000	1.07
		13461(A)		VALENTIN OCCASIONS	21-451-632-000	210.74
		13461(A)		INGLES	21-451-652-005	13.29
		13461(A)		DISCOUNTMUGS	21-451-652-006	946.95
		13461(A)		BIVENS HARDWARE	21-451-654-002	27.88
		13461(A)		VARSITY SPIRIT	21-451-654-002	3,036.48
		13461(A)		VARSITY CHEER	21-451-654-002	5,000.00
		13461(A)		AMAZON	21-451-654-016	74.89
		13461(A)		STAPLES	21-451-654-016	244.38
		13461(A)		AMAZON	21-451-654-021	155.14
		13461(A)		FAIRFIELD	21-451-664-000	241.98
		13461(A)		AMAZON	26-000-632-000	420.39
		13461(A)		TRACTOR SUPPLY	26-000-632-000	1,196.76
		13461(A)		AUNT SUE'S	27-000-632-000	2,542.00
		13461(A)		SAM'S CLUB	27-000-632-000	505.19
		13461(A)		SMITHFIELDS COUNTRY CLUB	27-000-632-000	500.00
		13461(A)		FRANCIS MARION	66-000-624-029	2,298.24
		13461(A)		AUNT SUE'S	66-000-624-029	810.80
		13461(A)		AMAZON	67-501-664-000	744.33
		13461(A)		MAKE STICKERS	67-501-664-000	258.97

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13461(A)		LOWES	67-501-664-000	57.69
		13461(A)		WALMART	67-501-664-000	447.26
		13461(A)		SAM'S CLUB	67-501-664-000	213.98
		13461(A)		BOXDROP EASLEY	67-501-664-000	1,704.51
		13461(A)		MAKE STICKERS	67-503-600-001	3,000.00
		13461(A)		HOME DEPOT	67-504-600-001	1,099.43
		13461(A)		AMAZON	67-506-660-003	41.48
		13461(A)		HILTON	67-506-710-000	164.86
						65,625.56
09/28/2026	GEN	13462(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	317.58
09/28/2026	GEN	13463(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	154.29
09/28/2026	GEN	13464(A)	DANIELLE HESS	TRAINING/SEMINARS	21-451-664-000	40.00
09/28/2026	GEN	13465(A)	DONNA RAINEY	TRAVEL	10-411-666-000	33.44
09/28/2026	GEN	13466(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	100.00
09/28/2026	GEN	13467(A)	DOUGLAS MARTIN	OFFICIALS	21-451-610-002	130.00
09/28/2026	GEN	13468(A)	GRACE-ANN WOOD	OFFICIALS	21-451-610-002	180.00
09/28/2026	GEN	13469(A)	JAKE TOMLINSON	TRAINING/SEMINARS	21-451-664-000	61.00
09/28/2026	GEN	13470(A)	JAMES KROUT	TRAINING/SEMINARS	21-451-664-000	61.00
09/28/2026	GEN	13471(A)	JASON LOVELL	TRAVEL	10-421-666-000	321.00
09/28/2026	GEN	13472(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,571.63
09/28/2026	GEN	13473(A)	JOSHUA BLINKEY	CAPITAL EXPENDITURE	67-506-710-000	82.67
09/28/2026	GEN	13474(A)	LANDSCAPERS SUPPLY, INC	RETURN	10-422-604-000	(3.36)
		13474(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	13.44
						10.08
09/28/2026	GEN	13475(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	128.81
09/28/2026	GEN	13476(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/28/2026	GEN	13477(A)	MICHAEL C JONES	TRAINING/SEMINARS	21-451-664-000	61.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2026	GEN	13478(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	54.86
09/28/2026	GEN	13479(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	251.00
09/28/2026	GEN	13480(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	690.48
		13480(A)		CONTRACTUAL SERVICES	10-432-610-003	1,206.20
						1,896.68
09/28/2026	GEN	13481(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	314.78
09/28/2026	GEN	13482(A)	ROCK'S GRAPHICS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	738.30
09/28/2026	GEN	13483(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	2,222.45
		13483(A)		SPECIALIZED SUPPLIES	10-431-654-021	50.57
		13483(A)		SPECIALIZED SUPPLIES	10-432-654-021	50.56
						2,323.58
09/28/2026	GEN	13484(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	1,502.90
09/28/2026	GEN	13485(A)	STEPHEN MCKNIGHT	K9 RELATED EXPENSES	10-421-654-025	26.71
09/28/2026	GEN	13486(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	45.00
09/28/2026	GEN	13487(A)	TROPHIES UNLIMITED	SPECIALIZED SUPPLIES	21-451-654-021	1,338.06
09/28/2026	GEN	13488(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	123.75
09/28/2026	GEN	13489(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-110	21-451-610-010	5,631.20
09/28/2026	GEN	13490(A)	WALTER CHARLES CUDDY	OFFICIALS	21-451-610-002	170.00
			TOTAL - ALL FUNDS	TOTAL OF 226 CHECKS (1 voided)		809,284.34

--- GL TOTALS ---

10-000-115-005	RECEIVABLE - EMPLOYEES	158.43
10-410-550-003	WELLNESS PROGRAM	808.20
10-410-600-001	COMMUNITY PROMOTIONS	1,000.00
10-410-604-000	BUILDING & GROUNDS	1,481.05
10-410-632-000	MISCELLANEOUS EXPENSE	528.51
10-410-632-036	MEALS AND ENTERTAINMENT	522.51
10-410-638-000	PROFESSIONAL FEES	550.00
10-410-638-003	CITY CODE UPDATE	550.00
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURING	8,356.42
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	234,465.61
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	25,238.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-410-660-004				TECHNOLOGY ENHANCEMENT STOCK EQUIP		3,039.71
10-410-672-000				UTILITIES		3,394.86
10-411-664-000				TRAINING/SEMINARS		250.00
10-411-666-000				TRAVEL		181.40
10-411-672-000				UTILITIES		106.09
10-412-604-000				BUILDING & GROUNDS		260.00
10-412-610-003				CONTRACTUAL SERVICES		61.37
10-412-610-008				SERVICE CONTRACTS		45.00
10-412-610-010				OPERATING LEASE EXPENSE		173.16
10-412-664-000				TRAINING/SEMINARS		495.00
10-412-672-000				UTILITIES		1,105.10
10-414-610-008				SERVICE CONTRACTS		45.00
10-414-610-010				OPERATING LEASE EXPENSE		236.61
10-414-612-000				DUES & SUBSCRIPTIONS		85.00
10-414-638-000				PROFESSIONAL FEES		680.00
10-414-654-016				OFFICE SUPPLIES		30.69
10-414-664-000				TRAINING/SEMINARS		530.00
10-414-666-000				TRAVEL		472.02
10-415-415-003				BUSINESS LICENSE		6,528.37
10-415-602-000				AUTO EXPENSE		480.63
10-415-610-010				OPERATING LEASE EXPENSE		243.24
10-415-612-000				DUES & SUBSCRIPTIONS		20.00
10-415-632-000				MISCELLANEOUS EXPENSE		40.00
10-415-636-000				POSTAGE		149.68
10-415-654-016				OFFICE SUPPLIES		980.75
10-415-672-000				UTILITIES		990.17
10-421-600-001				COMMUNITY PROMOTIONS		2,049.70
10-421-604-000				BUILDING & GROUNDS		884.70
10-421-610-008				SERVICE CONTRACTS		1,154.96
10-421-610-010				OPERATING LEASE EXPENSE		163.66
10-421-612-000				DUES & SUBSCRIPTIONS		170.89
10-421-618-005				MACHINERY & EQUIPMENT		2,143.69
10-421-622-000				FUEL		510.54
10-421-632-000				MISCELLANEOUS EXPENSE		250.45
10-421-636-000				POSTAGE		169.76
10-421-638-000				PROFESSIONAL FEES		1,200.00
10-421-640-000				TRAINING FACILITY		29.70
10-421-644-000				EQUIP & VEHICLE REPAIR		3,085.81
10-421-646-000				RADIOS		138.91
10-421-654-005				CLEANING SUPPLIES		38.50
10-421-654-012				JAIL & PRISONER		307.27
10-421-654-021				SPECIALIZED SUPPLIES		357.33
10-421-654-025				K9 RELATED EXPENSES		342.15
10-421-654-026				SWAT RELATED		95.45
10-421-664-000				TRAINING/SEMINARS		610.10
10-421-666-000				TRAVEL		1,504.56
10-421-668-000				UNIFORMS		6,215.68
10-421-672-000				UTILITIES		4,491.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-600-001				COMMUNITY PROMOTIONS		808.50
10-422-604-000				BUILDING & GROUNDS		2,238.25
10-422-610-008				SERVICE CONTRACTS		4,167.37
10-422-610-010				OPERATING LEASE EXPENSE		424.11
10-422-618-005				MACHINERY & EQUIPMENT		5,850.62
10-422-622-000				FUEL		5,619.59
10-422-630-000				MEDICAL & FIRST AID		825.04
10-422-632-000				MISCELLANEOUS EXPENSE		406.26
10-422-644-000				EQUIP & VEHICLE REPAIR		2,157.71
10-422-646-000				RADIOS		370.72
10-422-654-005				CLEANING SUPPLIES		752.81
10-422-654-015				MISC SUPPLIES		175.75
10-422-654-016				OFFICE SUPPLIES		285.41
10-422-664-000				TRAINING/SEMINARS		3,718.94
10-422-668-000				UNIFORMS		26.75
10-422-672-000				UTILITIES		5,442.99
10-422-700-000				CAPITAL EXPENDITURES		8,069.80
10-424-610-010				OPERATING LEASE EXPENSE		163.66
10-424-632-001				DEMOLITION & ABATEMENT EXP		850.00
10-424-664-000				TRAINING/SEMINARS		1,453.35
10-424-672-000				UTILITIES		247.54
10-425-664-000				TRAINING/SEMINARS		265.00
10-425-672-000				UTILITIES		247.54
10-431-604-000				BUILDING & GROUNDS		1,083.00
10-431-610-003				CONTRACTUAL SERVICES		25,437.05
10-431-610-008				SERVICE CONTRACTS		7,038.62
10-431-610-010				OPERATING LEASE EXPENSE		112.21
10-431-618-006				MISC EQUIPMENT		227.20
10-431-622-000				FUEL		9,112.32
10-431-630-000				MEDICAL & FIRST AID		77.07
10-431-644-000				EQUIP & VEHICLE REPAIR		8,015.43
10-431-654-004				CHEMICAL SUPPLIES		77.03
10-431-654-005				CLEANING SUPPLIES		28.28
10-431-654-014				LUBE, OILS & FLUIDS		1,125.52
10-431-654-016				OFFICE SUPPLIES		76.61
10-431-654-019				SIGNS & STREET SIGNS		3,517.40
10-431-654-021				SPECIALIZED SUPPLIES		79.45
10-431-668-000				UNIFORMS		1,242.38
10-431-672-000				UTILITIES		39,860.87
10-431-715-000				VEHICLES		87,334.50
10-432-604-000				BUILDING & GROUNDS		17.71
10-432-610-003				CONTRACTUAL SERVICES		11,259.44
10-432-610-006				LANDFILL DISPOSAL		300.00
10-432-610-008				SERVICE CONTRACTS		61.01
10-432-610-010				OPERATING LEASE EXPENSE		112.21
10-432-622-000				FUEL		19,550.93
10-432-630-000				MEDICAL & FIRST AID		77.06
10-432-644-000				EQUIP & VEHICLE REPAIR		13,694.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-654-005				CLEANING SUPPLIES		28.29
10-432-654-014				LUBE, OILS & FLUIDS		1,125.53
10-432-654-016				OFFICE SUPPLIES		76.60
10-432-654-021				SPECIALIZED SUPPLIES		156.49
10-432-668-000				UNIFORMS		794.91
10-432-672-000				UTILITIES		996.76
13-000-600-002				TOURISM PROMOTION		12,796.97
13-000-638-004				MARKETING		707.88
21-000-405-004				HOSPITALITY TAX		21,970.00
21-000-632-000				FARMERS MARKET		396.00
21-000-652-005				SPECIAL EVENTS		18,275.24
21-451-455-003				SHELTER RENTAL		365.00
21-451-604-000				BUILDING & GROUNDS		20,952.35
21-451-610-001				REC CABLE SERVICE		365.31
21-451-610-002				CONTRACTED OFFICIALS		2,777.00
21-451-610-008				SERVICE CONTRACTS		4,244.24
21-451-610-010				OPERATING LEASE EXPENSE		11,291.84
21-451-612-000				DUES & SUBSCRIPTIONS		12.00
21-451-618-007				MISC TOOLS & EQUIPMENT		99.41
21-451-622-000				FUEL		2,937.79
21-451-630-000				MEDICAL & FIRST AID		668.97
21-451-632-000				MISCELLANEOUS EXPENSE		312.68
21-451-644-000				EQUIP & VEHICLE REPAIR		3,019.16
21-451-652-005				SPECIAL EVENTS		13.29
21-451-652-006				LITTLE LEAGUE WS EXP		946.95
21-451-654-002				ATHLETIC UNIFORMS/EQUIPMENT		24,630.01
21-451-654-003				CHEERLEADING EXPENSE		86.36
21-451-654-005				CLEANING SUPPLIES		4,583.75
21-451-654-016				OFFICE SUPPLIES		319.27
21-451-654-021				SPECIALIZED SUPPLIES		1,793.20
21-451-664-000				TRAINING/SEMINARS		1,604.98
21-451-668-000				UNIFORMS		584.43
21-451-672-000				UTILITIES		31,733.11
25-000-632-000				MISCELLANEOUS EXPENSE		2,869.91
26-000-632-000				MISCELLANEOUS EXPENSE		10,650.14
27-000-632-000				MISCELLANEOUS EXPENSE		3,547.19
51-000-105-022				BANK ACCT - DEBT SERV		9,868.12
51-000-622-000				FUEL		285.19
51-000-644-000				EQUIP & VEHICLE REPAIR		995.34
51-000-720-002				DRAINAGE PROJECTS		5,194.55
66-000-624-029				LEN POLICE GRANT		3,109.04
67-501-664-000				TRAINING/SEMINARS		3,426.74
67-503-600-001				COMMUNITY PROMOTIONS		3,000.00
67-504-600-001				COMMUNITY PROMOTIONS		1,099.43
67-506-660-003				SOFTWARE		41.48
67-506-710-000				CAPITAL EXPENDITURE		247.53
				TOTAL		809,284.34