Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GEN POOL CASH ACCOUNT						
10/05/2026	GEN	13491(A)	265801	ABSOLUTE SIGN WORKS	856.00	
10/05/2026	GEN	13492(A)	237599	ALLISON DICKARD	150.00	
10/05/2026	GEN	13493(A)	1001521	AMAZON CAPITAL SERVICES	1,342.61	
10/05/2026	GEN	13494(A)	1000565	BATTERIES PLUS LLC	79.40	
10/05/2026	GEN	13495(A)	110600	BLUE RIDGE ELECTRIC COOP	2.34	
10/05/2026	GEN	13496(A)	1002014	BRUCE REYNOLDS	52.88	
10/05/2026	GEN	13497(A)	1002011	CHARLES BAIN	180.00	
10/05/2026	GEN	13498(A)	1000650	CHARTER COMMUNICATIONS	1,648.05	
10/05/2026	GEN	13499(A)	1002012	CLAIRE KING	125.00	
10/05/2026	GEN	13500(A)	1001670	DOUGLAS MARTIN	160.00	
10/05/2026	GEN	13501(A)	1000244	ENTERPRISE FM TRUST	9,286.45	
10/05/2026	GEN	13502(A)	1001528	GRACE-ANN WOOD	180.00	
10/05/2026	GEN	13503(A)	1002020	JARED DAVIS	634.89	
10/05/2026	GEN	13504(A)	1002018	JESSICA EVANS	170.00	V
10/05/2026	GEN	13505(A)	1002019	JOHN LANIER	100.00	
10/05/2026	GEN	13506(A)	1000737	MATTHEW EUBANKS	265.00	
10/05/2026	GEN	13507(A)	236163	PICKENS COUNTY COURIER, LLC	350.00	
10/05/2026	GEN	13508(A)	235566	PRIORITY ONE SECURITY INC.	74.00	
10/05/2026	GEN	13509(A)	235707	ROCK'S GRAPHICS	5,799.85	
10/05/2026	GEN	13510(A)	235727	SAFE INDUSTRIES	2,110.31	
10/05/2026	GEN	13511(A)	1000562	SOUTHERN STAR SERVICES, LLC	130.00	
10/05/2026	GEN	13512(A)	1001776	THOMAS DRAYTON	30.00	
10/05/2026	GEN	13513(A)	235352	TODD MOORE	100.00	
10/05/2026	GEN	13514(A)	203100	TROPHIES UNLIMITED	655.01	
10/05/2026	GEN	13515(A)	235281	TRUIST GOVERNMENTAL FINANCE	64,302.89	
10/05/2026	GEN	13516(A)	1000300	U.S. BANK N.A. CHARLOTTE	9,868.13	
10/05/2026	GEN	13517(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00	
10/05/2026	GEN	13518(A)	1002005	WALTER CHARLES CUDDY	45.00	
10/12/2026	GEN	13519(A)	265801	ABSOLUTE SIGN WORKS	214.00	
10/12/2026	GEN	13520(A)	235335	AIRGAS USA, LLC	220.19	
10/12/2026	GEN	13521(A)	237599	ALLISON DICKARD	180.00	
10/12/2026	GEN	13522(A)	1001791	AMW CONSTRUCTION	7,714.00	
10/12/2026	GEN	13523(A)	1001957	ATHLETIC TURF SERVICES LLC	1,437.50	
10/12/2026	GEN	13524(A)	235121	AXON ENTERPRISE, INC.	466.52	
10/12/2026	GEN	13525(A)	1000565	BATTERIES PLUS LLC	677.34	
10/12/2026	GEN	13526(A)	108700	BENSON FORD	785.37	
10/12/2026	GEN	13527(A)	235312	BRAD OWEN	229.00	
10/12/2026	GEN	13528(A)	1002011	CHARLES BAIN	180.00	
10/12/2026	GEN	13529(A)	1000650	CHARTER COMMUNICATIONS	593.65	
10/12/2026	GEN	13530(A)	1001838	CHRISTINE CLARK	126.41	
10/12/2026	GEN	13531(A)	1002012	CLAIRE KING	150.00	
10/12/2026	GEN	13532(A)	1002024	CONNOR STONE	130.00	
10/12/2026	GEN	13533(A)	1000484	CYBER SOLUTIONS, INC	658.92	
10/12/2026	GEN	13534(A)	1000801	DAVID PALMER	150.00	
10/12/2026	GEN	13535(A)	237345	DONNIE MAYS	250.00	
10/12/2026	GEN	13536(A)	1001670	DOUGLAS MARTIN	170.00	
10/12/2026	GEN	13537(A)	124800	EASLEY COMBINED UTILITIES	91,300.60	
10/12/2026	GEN	13538(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,787.82	
10/12/2026	GEN	13539(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	2,072.26	
10/12/2026	GEN	13540(A)	234663	GOS	982.21	
10/12/2026	GEN	13541(A)	1001528	GRACE-ANN WOOD	240.00	
10/12/2026	GEN	13542(A)	1000804	IMS ALLIANCE	26.96	
10/12/2026	GEN	13543(A)	1000180	JLDREW RESOURCING, INC.	3,943.50	
10/12/2026	GEN	13544(A)	1002019	JOHN LANIER	250.00	
10/12/2026	GEN	13545(A)	237557	JOHN SUMMEY	233.01	
10/12/2026	GEN	13546(A)	155500	KING ASPHALT, INC.	452.50	
10/12/2026	GEN	13547(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00	
10/12/2026	GEN	13548(A)	236974	LANDSCAPERS SUPPLY, INC	93.81	
10/12/2026	GEN	13549(A)	1001668	LEE KAISER	711.00	
10/12/2026	GEN	13550(A)	1001247	LISA TALBERT	25.08	
10/12/2026	GEN	13551(A)	1000737	MATTHEW EUBANKS	170.00	
10/12/2026	GEN	13552(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	3,210.36	
10/12/2026	GEN	13553(A)	175750	PETROLEUM TRADERS CORPORATION	28,866.69	
10/12/2026	GEN	13554(A)	1000527	PHILLIP A SNOW	34.79	
10/12/2026	GEN	13555(A)	212500	PROVENANCE STAFFING, LLC	4,357.87	
10/12/2026	GEN	13556(A)	1001265	RALPH HERDEN	165.47	
10/12/2026	GEN	13557(A)	237503	READ'S UNIFORM	465.04	
10/12/2026	GEN	13558(A)	1002022	RYAN NEGOSKI	60.00	
10/12/2026	GEN	13559(A)	1001044	RYAN WALLACE	100.00	
10/12/2026	GEN	13560(A)	235727	SAFE INDUSTRIES	908.85	
10/12/2026	GEN	13561(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00	
10/12/2026	GEN	13562(A)	145010	T & M TOWING SERVICE	440.00	
10/12/2026	GEN	13563(A)	1000236	THOMSON REUTERS-WEST	690.10	
10/12/2026	GEN	13564(A)	235352	TODD MOORE	100.00	
10/12/2026	GEN	13565(A)	1000146	VC3, INC	1,288.44	
10/12/2026	GEN	13566(A)	237092	VGM FINANCIAL SERVICES	5,086.90	
10/12/2026	GEN	13567(A)	1002005	WALTER CHARLES CUDDY	260.00	
10/19/2026	GEN	13568(A)	265801	ABSOLUTE SIGN WORKS	321.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/19/2026	GEN	13569(A)	1000196	ADVERTISING AUTHORITIES	1,437.22
10/19/2026	GEN	13570(A)	237599	ALLISON DICKARD	90.00
10/19/2026	GEN	13571(A)	1000565	BATTERIES PLUS LLC	13.64
10/19/2026	GEN	13572(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	171.00
10/19/2026	GEN	13573(A)	1000650	CHARTER COMMUNICATIONS	644.03
10/19/2026	GEN	13574(A)	1002012	CLAIRE KING	120.00
10/19/2026	GEN	13575(A)	1002024	CONNOR STONE	40.00
10/19/2026	GEN	13576(A)	1001200	DONNA RAINEY	192.60
10/19/2026	GEN	13577(A)	1001670	DOUGLAS MARTIN	80.00
10/19/2026	GEN	13578(A)	1002028	DROP-A-TOP TREE SERVICE, LLC	8,700.00
10/19/2026	GEN	13579(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	334.36
10/19/2026	GEN	13580(A)	1001528	GRACE-ANN WOOD	270.00
10/19/2026	GEN	13581(A)	145600	HAROLD'S TIRE & AUTO SERVICE	761.28
10/19/2026	GEN	13582(A)	1001714	JERRY MESSER	100.00
10/19/2026	GEN	13583(A)	1000862	JET-VAC EQUIPMENT COMPANY	3,269.39
10/19/2026	GEN	13584(A)	1000180	JLDREW RESOURCING, INC.	1,956.00
10/19/2026	GEN	13585(A)	237557	JOHN SUMMEY	10.00
10/19/2026	GEN	13586(A)	1000781	JOSEPH MORGAN	75.00
10/19/2026	GEN	13587(A)	1000189	KENNETH BENNEFIELD	75.00
10/19/2026	GEN	13588(A)	155500	KING ASPHALT, INC.	400.51
10/19/2026	GEN	13589(A)	236974	LANDSCAPERS SUPPLY, INC	414.14
10/19/2026	GEN	13590(A)	234696	LITTLEJOHN PORTABLE TOILETS	134.31
10/19/2026	GEN	13591(A)	1000737	MATTHEW EUBANKS	90.00
10/19/2026	GEN	13592(A)	1002027	MONIQUE HALE	64.19
10/19/2026	GEN	13593(A)	234810	NAPA AUTO PARTS	62.79
10/19/2026	GEN	13594(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	399.46
10/19/2026	GEN	13595(A)	235169	OTIS ELEVATOR COMPANY	175.00
10/19/2026	GEN	13596(A)	236163	PICKENS COUNTY COURIER, LLC	125.00
10/19/2026	GEN	13597(A)	235566	PRIORITY ONE SECURITY INC.	3,793.09
10/19/2026	GEN	13598(A)	212500	PROVENANCE STAFFING, LLC	4,365.06
10/19/2026	GEN	13599(A)	235707	ROCK'S GRAPHICS	676.78
10/19/2026	GEN	13600(A)	235727	SAFE INDUSTRIES	1,002.34
10/19/2026	GEN	13601(A)	236819	SNIDER FLEET SOLUTIONS	1,234.26
10/19/2026	GEN	13602(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	550.00
10/19/2026	GEN	13603(A)	235906	STEVE'S AUTO SERVICE	7,658.37
10/19/2026	GEN	13604(A)	237350	SUNCOAST ELEVATOR INSPECTIONS, LLC	270.00
10/19/2026	GEN	13605(A)	1002035	UPSTATE GRANITE SOLUTIONS, LLC	2,303.95
10/19/2026	GEN	13606(A)	1002005	WALTER CHARLES CUDDY	215.00
10/26/2026	GEN	13607(A)	265801	ABSOLUTE SIGN WORKS	770.40
10/26/2026	GEN	13608(A)	235239	ADAM GALLANT	105.00
10/26/2026	GEN	13609(A)	1001121	ALL TRAFFIC SOLUTIONS, INC	21,394.94
10/26/2026	GEN	13610(A)	237599	ALLISON DICKARD	90.00
10/26/2026	GEN	13611(A)	1001791	AMW CONSTRUCTION	4,750.00
10/26/2026	GEN	13612(A)	110600	BLUE RIDGE ELECTRIC COOP	55.61
10/26/2026	GEN	13613(A)	115400	BURNETT ATHLETICS, INC.	5,434.96
10/26/2026	GEN	13614(A)	237060	CHARRON SPORTS SERVICES, INC.	10,897.00
10/26/2026	GEN	13615(A)	1001852	CHRISTINE TURNER	66.00
10/26/2026	GEN	13616(A)	237207	CHRISTMAN M SHORT	115.00
10/26/2026	GEN	13617(A)	1001159	DANIELLE HESS	95.00
10/26/2026	GEN	13618(A)	1001670	DOUGLAS MARTIN	60.00
10/26/2026	GEN	13619(A)	1000815	ERIC EARNHART	85.00
10/26/2026	GEN	13620(A)	236209	FLINT HILL ELECTRIC	2,335.00
10/26/2026	GEN	13621(A)	237022	GARY LEE GUFFEE, JR.	75.00
10/26/2026	GEN	13622(A)	1001528	GRACE-ANN WOOD	129.00
10/26/2026	GEN	13623(A)	145600	HAROLD'S TIRE & AUTO SERVICE	2,084.40
10/26/2026	GEN	13624(A)	1001706	JAKE TOMLINSON	95.00
10/26/2026	GEN	13625(A)	236194	JAMES KROUT	115.00
10/26/2026	GEN	13626(A)	1000180	JLDREW RESOURCING, INC.	3,750.00
10/26/2026	GEN	13627(A)	235995	KNOX COMPANY	2,642.90
10/26/2026	GEN	13628(A)	1001767	KYLER BLOSE	95.00
10/26/2026	GEN	13629(A)	236974	LANDSCAPERS SUPPLY, INC	75.14
10/26/2026	GEN	13630(A)	234696	LITTLEJOHN PORTABLE TOILETS	1,098.90
10/26/2026	GEN	13631(A)	151915	MARKO	125.12
10/26/2026	GEN	13632(A)	1000737	MATTHEW EUBANKS	65.00
10/26/2026	GEN	13633(A)	1001166	MICHAEL C JONES	105.00
10/26/2026	GEN	13634(A)	236080	MONTE'S TREE SERVICE LLC	2,150.00
10/26/2026	GEN	13635(A)	234810	NAPA AUTO PARTS	10.26
10/26/2026	GEN	13636(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	564.70
10/26/2026	GEN	13637(A)	175750	PETROLEUM TRADERS CORPORATION	27,193.63
10/26/2026	GEN	13638(A)	1000784	PROSOURCE, LLC	397.12
10/26/2026	GEN	13639(A)	212500	PROVENANCE STAFFING, LLC	3,626.91
10/26/2026	GEN	13640(A)	1001265	RALPH HERDEN	540.63
10/26/2026	GEN	13641(A)	237503	READ'S UNIFORM	160.50
10/26/2026	GEN	13642(A)	1002022	RYAN NEGOSKI	75.00
10/26/2026	GEN	13643(A)	235727	SAFE INDUSTRIES	1,855.76
10/26/2026	GEN	13644(A)	236819	SNIDER FLEET SOLUTIONS	4,405.38
10/26/2026	GEN	13645(A)	236568	TRUCKPRO	99.26
10/26/2026	GEN	13646(A)	237515	WILLIAMS FIRE APPARATUS	1,591.65

GEN TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 156 Checks:					406,753.91
Less 1 Void Checks:					170.00
Total of 155 Disbursements:					406,583.91

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/01/2026 - 10/31/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/02/2026	GEN	120870	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,350.96
10/02/2026	GEN	120871	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-431-630-000	30.00
		120871		MEDICAL & FIRST AID	21-451-630-000	90.00
						120.00
10/02/2026	GEN	120872	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
10/02/2026	GEN	120873	BOLTON & MENK, INC	PROFESSIONAL FEES SS4A	66-425-638-000	36,443.50
10/02/2026	GEN	120874	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	389.62
10/02/2026	GEN	120875	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	32.40
10/02/2026	GEN	120876	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	2,800.00
10/02/2026	GEN	120877	ENVIROCLEAR LLC	BUILDING & GROUNDS	21-451-604-000	2,000.00
10/02/2026	GEN	120878	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	43.28
		120878		UTILITIES	10-414-672-000	7.49
		120878		UTILITIES	10-415-672-000	7.49
		120878		UTILITIES	10-421-672-000	22.36
		120878		UTILITIES	10-422-672-000	187.68
		120878		UTILITIES	10-432-672-000	14.98
		120878		UTILITIES	21-451-672-000	17.44
						300.72
10/02/2026	GEN	120879	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	10,496.70
10/02/2026	GEN	120880	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	21-000-652-005	454.75
10/02/2026	GEN	120881	LAUREN DANIELSON	CHEERLEADING REFUND	21-451-654-003	10.00
10/02/2026	GEN	120882	LOWE'S BUSINESS ACCOUNT	COMMUNITY PROMOTIONS	10-422-600-001	88.40
		120882		BUILDING & GROUNDS	10-422-604-000	77.90
						166.30
10/02/2026	GEN	120883	PARKER MYHAND	OFFICIALS	21-451-610-002	120.00
10/02/2026	GEN	120884	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	1,424.00
10/02/2026	GEN	120885	ROTARY CLUB OF EASLEY	DUES & SUBSCRIPTIONS	10-414-612-000	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/02/2026	GEN	120886	SC DEPARTMENT OF LABOR,	PROFESSIONAL FEES	10-424-638-000	100.00
10/02/2026	GEN	120887	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	42.35
		120887		SERVICE CONTRACTS	10-412-610-008	182.08
		120887		SERVICE CONTRACTS	10-414-610-008	16.40
		120887		SERVICE CONTRACTS	10-415-610-008	129.70
		120887		SERVICE CONTRACTS	10-421-610-008	434.49
		120887		SERVICE CONTRACTS	10-422-610-008	92.57
		120887		SERVICE CONTRACTS	10-424-610-008	76.69
		120887		SERVICE CONTRACTS	10-425-610-008	76.69
		120887		SERVICE CONTRACTS	10-431-610-008	49.74
		120887		SERVICE CONTRACTS	10-432-610-008	49.75
		120887		SERVICE CONTRACTS	21-451-610-008	483.50
						1,633.96
10/02/2026	GEN	120888	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,107.08
		120888		INSURANCE	10-410-648-000	261.48
						1,368.56
10/02/2026	GEN	120889	THE N2 COMPANY	DUES & SUBSCRIPTIONS	21-451-612-000	696.00
10/02/2026	GEN	120890	TROMBETTA SAFETY FOOTWEAR LLC	UNIFORMS	10-422-668-000	1,450.00
10/05/2026	GEN	13491(A)	ABSOLUTE SIGN WORKS	SPECIAL EVENTS	21-000-652-005	856.00
10/05/2026	GEN	13492(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	150.00
10/05/2026	GEN	13493(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	84.53
		13493(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	139.09
		13493(A)		OFFICE SUPPLIES	10-415-654-016	33.53
		13493(A)		BUILDING & GROUNDS	10-422-604-000	162.11
		13493(A)		MEDICAL & FIRST AID	10-422-630-000	45.70
		13493(A)		BUILDING & GROUNDS	10-431-604-000	47.69
		13493(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	283.10
		13493(A)		OFFICE SUPPLIES	10-431-654-016	34.74
		13493(A)		SPECIALIZED SUPPLIES	10-431-654-021	106.98
		13493(A)		BUILDING & GROUNDS	10-432-604-000	47.70
		13493(A)		OFFICE SUPPLIES	10-432-654-016	34.74
		13493(A)		SPECIALIZED SUPPLIES	10-432-654-021	117.68
		13493(A)		PUBLIC EDUCATION	51-000-656-004	205.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,342.61
10/05/2026	GEN	13494(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	79.40
10/05/2026	GEN	13495(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	2.34
10/05/2026	GEN	13496(A)	BRUCE REYNOLDS	OFFICE SUPPLIES	10-424-654-016	52.88
10/05/2026	GEN	13497(A)	CHARLES BAIN	OFFICIALS	21-451-610-002	180.00
10/05/2026	GEN	13498(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,648.05
10/05/2026	GEN	13499(A)	CLAIRE KING	OFFICIALS	21-451-610-002	125.00
10/05/2026	GEN	13500(A)	DOUGLAS MARTIN	OFFICIALS	21-451-610-002	160.00
10/05/2026	GEN	13501(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	8,814.17
		13501(A)		OPERATING LEASE EXPENSE	10-424-610-010	472.28
						9,286.45
10/05/2026	GEN	13502(A)	GRACE-ANN WOOD	OFFICIALS	21-451-610-002	180.00
10/05/2026	GEN	13503(A)	JARED DAVIS	TRAINING/SEMINARS	10-414-664-000	634.89
10/05/2026	GEN	13504(A)	JESSICA EVANS	OFFICIALS		** VOIDED **
10/05/2026	GEN	13505(A)	JOHN LANIER	OFFICIALS	21-451-610-002	100.00
10/05/2026	GEN	13506(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	265.00
10/05/2026	GEN	13507(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	350.00
10/05/2026	GEN	13508(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		13508(A)		SERVICE CONTRACTS	10-431-610-008	19.33
		13508(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		13508(A)		SERVICE CONTRACTS	21-451-610-008	19.34
						74.00
10/05/2026	GEN	13509(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	5,078.76
		13509(A)		UNIFORMS	10-424-668-000	721.09
						5,799.85
10/05/2026	GEN	13510(A)	SAFE INDUSTRIES	UNIFORMS	10-421-668-000	288.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		13510(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	945.66
		13510(A)		SERVICE CONTRACTS	21-451-610-008	875.80
						2,110.31
10/05/2026	GEN	13511(A)	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-410-604-000	130.00
10/05/2026	GEN	13512(A)	THOMAS DRAYTON	TRAINING/SEMINARS	10-422-664-000	30.00
10/05/2026	GEN	13513(A)	TODD MOORE	OFFICIAL	21-451-610-002	100.00
10/05/2026	GEN	13514(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	655.01
10/05/2026	GEN	13515(A)	TRUIST GOVERNMENTAL FINANCE	BOND INTEREST PAYMENT	21-000-760-000	64,302.89
10/05/2026	GEN	13516(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	9,868.13
10/05/2026	GEN	13517(A)	UPSTATE TURF PROFESSIONALS, LLC	BUILDING & GROUNDS	10-422-604-000	125.00
10/05/2026	GEN	13518(A)	WALTER CHARLES CUDDY	OFFICIALS	21-451-610-002	45.00
10/09/2026	GEN	120891	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	273.50
10/09/2026	GEN	120892	BLOSSMAN GAS & APPLIANCE	LUBE, OILS & FLUIDS	10-431-654-014	33.73
10/09/2026	GEN	120893	C.E.S (US WHOLESALE DIVISON)	BUILDING & GROUNDS	10-422-604-000	69.55
10/09/2026	GEN	120894	CASH		10-421-654-012	40.00
10/09/2026	GEN	120895	CHAPMAN HVAC	EQUIP & VEHICLE REPAIR	10-422-644-000	5,355.00
10/09/2026	GEN	120896	CINTAS	MEDICAL & FIRST AID	10-431-630-000	79.47
		120896		MEDICAL & FIRST AID	10-432-630-000	79.46
						158.93
10/09/2026	GEN	120897	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	33.74
		120897		UNIFORMS	10-431-668-000	516.88
		120897		UNIFORMS	10-432-668-000	277.92
		120897		UNIFORMS	21-451-668-000	194.81
						1,023.35
10/09/2026	GEN	120898	EASLEY AREA MUSEUM	COMMUNITY PROMOTIONS	10-410-600-001	500.00
10/09/2026	GEN	120899	EDMUNDS GOVTECH	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	5,000.00

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10/09/2026	GEN	120900	EMPLOYER HEALTH SERVICES	MEDICAL & FIRST AID	10-422-630-000	26,713.00
10/09/2026	GEN	120901	FORESTRY SUPPLIERS	CAPITAL EXPENDITURES	10-422-700-000	8,069.80
10/09/2026	GEN	120902	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	1,516.47
10/09/2026	GEN	120903	JEFF HENNESSEE	OFFICIALS	21-451-610-002	60.00
10/09/2026	GEN	120904	KENDAL TURMON	OFFICIALS	21-451-610-002	60.00
10/09/2026	GEN	120905	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	140.00
10/09/2026	GEN	120906	LOWE'S BUSINESS ACCOUNT	EQUIP & VEHICLE REPAIR	10-422-644-000	241.59
		120906		SMOKE DETECTORS	10-422-654-020	2,473.66
		120906		BUILDING & GROUNDS	10-431-604-000	18.23
		120906		EQUIP & VEHICLE REPAIR	10-432-644-000	8.72
		120906		BUILDING & GROUNDS	21-451-604-000	119.33
		120906		SUPPLIES	25-000-632-000	108.17
		120906		DRAINAGE PROJECTS	51-000-720-002	54.75
						3,024.45
10/09/2026	GEN	120907	MAULDIN & JENKINS	AUDITING	10-415-638-001	7,179.52
10/09/2026	GEN	120908	MOTOROLA	RADIOS	10-421-646-000	138.91
		120908		RADIOS	10-422-646-000	370.42
						509.33
10/09/2026	GEN	120909	NAFECO INC.	MACHINERY & EQUIPMENT	10-422-618-005	2,677.02
10/09/2026	GEN	120910	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,420.25
		120910		EQUIP & VEHICLE REPAIR	10-422-644-000	410.20
		120910		EQUIP & VEHICLE REPAIR	10-424-644-000	620.41
		120910		EQUIP & VEHICLE REPAIR	10-431-644-000	4,981.15
		120910		EQUIP & VEHICLE REPAIR	10-432-644-000	871.51
		120910		EQUIP & VEHICLE REPAIR	21-451-644-000	269.37
		120910		EQUIP & VEHICLE REPAIR	51-000-644-000	192.71
						8,765.60
10/09/2026	GEN	120911	PIEDMONT TIRE	EQUIP & VEHICLE REPAIR	10-422-644-000	2,871.40
10/09/2026	GEN	120912	ROTARY CLUB OF EASLEY	DUES & SUBSCRIPTIONS	10-411-612-000	65.00
		120912		DUES & SUBSCRIPTIONS	10-414-612-000	60.00

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		120912		DUES & SUBSCRIPTIONS	21-451-612-000	65.00
						190.00
10/09/2026	GEN	120913	SANTEE AUTOMOTIVE, LLC	VEHICLES	10-421-715-000	46,750.00
10/09/2026	GEN	120914	SHERWIN-WILLIAMS	BUILDING & GROUNDS	21-451-604-000	261.68
10/09/2026	GEN	120915	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	75.00
10/09/2026	GEN	120916	THE BENEFIT COMPANY, INC	BENEFITFIRST	10-410-632-000	192.10
10/09/2026	GEN	120917	VENESKY ASPHALT PAVING & GRADING	BUILDING & GROUNDS	21-451-604-000	17,800.00
10/09/2026	GEN	120918	JESSICA EVANS	OFFICIALS	21-451-610-002	170.00
10/12/2026	GEN	13519(A)	ABSOLUTE SIGN WORKS	ACCOMMODATIONS TAX	13-000-405-002	214.00
10/12/2026	GEN	13520(A)	AIRGAS USA, LLC	SPECIALIZED SUPPLIES	10-431-654-021	220.19
10/12/2026	GEN	13521(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	180.00
10/12/2026	GEN	13522(A)	AMW CONSTRUCTION	CAPITAL EXPENDITURE	67-507-710-000	7,714.00
10/12/2026	GEN	13523(A)	ATHLETIC TURF SERVICES LLC	BUILDING & GROUNDS	21-451-604-000	1,437.50
10/12/2026	GEN	13524(A)	AXON ENTERPRISE, INC.	UNIFORMS	10-421-668-000	466.52
10/12/2026	GEN	13525(A)	BATTERIES PLUS LLC	DONATION RELATED	10-422-632-021	677.34
10/12/2026	GEN	13526(A)	BENSON FORD	EQUIP & VEHICLE REPAIR	10-421-644-000	785.37
10/12/2026	GEN	13527(A)	BRAD OWEN	TRAINING/SEMINARS	10-422-664-000	229.00
10/12/2026	GEN	13528(A)	CHARLES BAIN	OFFICIALS	21-451-610-002	180.00
10/12/2026	GEN	13529(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-612-000	228.34
		13529(A)		INTERNET & NETWORK SERVICES	21-451-610-001	365.31
						593.65
10/12/2026	GEN	13530(A)	CHRISTINE CLARK	TRAVEL	10-411-666-000	126.41
10/12/2026	GEN	13531(A)	CLAIRE KING	OFFICIALS	21-451-610-002	150.00
10/12/2026	GEN	13532(A)	CONNOR STONE	CONTRACTED OFFICIALS	21-451-610-002	130.00
10/12/2026	GEN	13533(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	658.92

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10/12/2026	GEN	13534(A)	DAVID PALMER	CONTRACTED OFFICIALS	21-451-610-002	150.00
10/12/2026	GEN	13535(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	250.00
10/12/2026	GEN	13536(A)	DOUGLAS MARTIN	OFFICIALS	21-451-610-002	170.00
10/12/2026	GEN	13537(A)	EASLEY COMBINED UTILITIES	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	3,395.00
		13537(A)		UTILITIES	10-410-672-000	3,375.59
		13537(A)		UTILITIES	10-411-672-000	105.49
		13537(A)		UTILITIES	10-412-672-000	1,098.82
		13537(A)		UTILITIES	10-415-672-000	984.54
		13537(A)		UTILITIES	10-421-672-000	4,412.86
		13537(A)		UTILITIES	10-422-672-000	5,388.61
		13537(A)		UTILITIES	10-424-672-000	492.27
		13537(A)		UTILITIES	10-431-672-000	39,610.26
		13537(A)		UTILITIES	10-432-672-000	966.96
		13537(A)		UTILITIES	21-451-672-000	31,470.20
						91,300.60
10/12/2026	GEN	13538(A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,787.82
10/12/2026	GEN	13539(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	2,072.26
10/12/2026	GEN	13540(A)	GOS	FURNITURE & FIXTURES	10-422-618-003	982.21
10/12/2026	GEN	13541(A)	GRACE-ANN WOOD	OFFICIALS	21-451-610-002	240.00
10/12/2026	GEN	13542(A)	IMS ALLIANCE	MACHINERY & EQUIPMENT	10-422-618-005	26.96
10/12/2026	GEN	13543(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	3,943.50
10/12/2026	GEN	13544(A)	JOHN LANIER	OFFICIALS	21-451-610-002	250.00
10/12/2026	GEN	13545(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	233.01
10/12/2026	GEN	13546(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	348.82
		13546(A)		BOND PRINCIPAL PAYMENT	51-000-750-000	103.68
						452.50
10/12/2026	GEN	13547(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
10/12/2026	GEN	13548(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-422-644-000	16.78

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		13548(A)		CHEMICAL SUPPLIES	10-431-654-004	77.03
						93.81
10/12/2026	GEN	13549(A)	LEE KAISER	TRAINING/SEMINARS	10-422-664-000	711.00
10/12/2026	GEN	13550(A)	LISA TALBERT	TRAVEL	10-411-666-000	25.08
10/12/2026	GEN	13551(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	170.00
10/12/2026	GEN	13552(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	3,210.36
10/12/2026	GEN	13553(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	98.15
		13553(A)		FUEL	10-421-622-000	18,454.48
		13553(A)		FUEL	10-422-622-000	1,570.35
		13553(A)		FUEL	10-424-622-000	614.86
		13553(A)		FUEL	10-431-622-000	5,005.48
		13553(A)		FUEL	10-432-622-000	389.70
		13553(A)		FUEL	12-000-622-000	233.82
		13553(A)		FUEL	21-451-622-000	2,372.84
		13553(A)		FUEL	51-000-622-000	127.01
						28,866.69
10/12/2026	GEN	13554(A)	PHILLIP A SNOW	OFFICE SUPPLIES	10-412-654-016	34.79
10/12/2026	GEN	13555(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		13555(A)		CONTRACTUAL SERVICES	10-432-610-003	3,437.23
						4,357.87
10/12/2026	GEN	13556(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	165.47
10/12/2026	GEN	13557(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	465.04
10/12/2026	GEN	13558(A)	RYAN NEGOSKI	OFFICIALS	21-451-610-002	60.00
10/12/2026	GEN	13559(A)	RYAN WALLACE	UNIFORMS	10-431-668-000	100.00
10/12/2026	GEN	13560(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	192.56
		13560(A)		UNIFORMS	10-422-668-000	716.29
						908.85
10/12/2026	GEN	13561(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
10/12/2026	GEN	13562(A)	T & M TOWING SERVICE	TRAINING/SEMINARS	10-422-664-000	440.00

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10/12/2026	GEN	13563(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES	10-421-610-008	690.10
10/12/2026	GEN	13564(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	100.00
10/12/2026	GEN	13565(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,288.44
10/12/2026	GEN	13566(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-110	21-451-610-010	5,086.90
10/12/2026	GEN	13567(A)	WALTER CHARLES CUDDY	OFFICIALS	21-451-610-002	260.00
10/16/2026	GEN	120919	5 STAR EVENT PRODUCTIONS LLC	SPECIAL EVENTS	21-000-652-005	1,250.00
10/16/2026	GEN	120920	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-431-604-000	174.99
		120920		BUILDING & GROUNDS	10-432-604-000	175.00
						349.99
10/16/2026	GEN	120921	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	52.86
10/16/2026	GEN	120922	BRAIN GLENN	SPECIAL EVENTS	21-000-652-005	750.00
10/16/2026	GEN	120923	BRANDY MCCOY	SOFTBALL REVENUE	21-451-460-006	80.00
10/16/2026	GEN	120924	CINTAS	MEDICAL & FIRST AID	21-451-630-000	347.08
10/16/2026	GEN	120925	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	419.47
		120925		UNIFORMS	10-432-668-000	279.64
		120925		UNIFORMS	21-451-668-000	194.81
						893.92
10/16/2026	GEN	120926	COURTNEY W GRIFFIN	CONTRACTED OFFICIALS	21-451-610-002	201.25
10/16/2026	GEN	120927	COURTNIE PIZZIGONI	T-BALL REIMBURSEMENT	21-451-460-005	65.00
10/16/2026	GEN	120928	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	475.06
10/16/2026	GEN	120929	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	1,733.40
10/16/2026	GEN	120930	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	3,082.48
10/16/2026	GEN	120931	HOME DEPOT #6918	SIGNS & STREET SIGNS	10-431-654-019	7.99
		120931		MISC TOOLS & EQUIPMENT	21-451-618-007	377.46
						385.45
10/16/2026	GEN	120932	JESSICA GRAY-BREWER	SOFTBALL REVENUE	21-451-460-006	80.00

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10/16/2026	GEN	120933	JOSH BAILEY	SOFTBALL REVENUE	21-451-460-006	160.00
10/16/2026	GEN	120934	KIMBERLY CRAFT	SOFTBALL	21-451-460-006	80.00
10/16/2026	GEN	120935	LEE TRANSPORT EQUIPMENT, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	195.72
10/16/2026	GEN	120936	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	141.67
		120936		TRAINING/SEMINARS	10-422-664-000	40.06
		120936		PUBLIC EDUCATION	51-000-656-004	60.93
						242.66
10/16/2026	GEN	120937	PHYSIOMORPH FITNESS ARTS, LLC	SPECIAL EVENTS	21-000-652-005	2,000.00
10/16/2026	GEN	120938	SHAQUANA MCNAIR	SHELTER REFUND	21-451-455-003	120.00
10/16/2026	GEN	120939	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	150.00
10/16/2026	GEN	120940	STEPHANIE GUTIERREZ	SOFTBALL	21-451-460-006	80.00
10/16/2026	GEN	120941	TC'S AMUSEMENTS INC	SPECIAL EVENTS	21-000-652-005	18,100.00
10/16/2026	GEN	120942	THE SENTINEL-PROGRESS	SOLID WASTE	10-432-632-000	31.50
10/19/2026	GEN	13568(A)	ABSOLUTE SIGN WORKS	SPECIALIZED SUPPLIES	21-451-654-021	321.00
10/19/2026	GEN	13569(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	1,437.22
10/19/2026	GEN	13570(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/19/2026	GEN	13571(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	13.64
10/19/2026	GEN	13572(A)	CAROLINA BURGLAR & FIRE ALARM CO	SERVICE CONTRACTS	10-431-610-008	57.00
		13572(A)		SERVICE CONTRACTS	10-432-610-008	57.00
		13572(A)		SERVICE CONTRACTS	21-451-610-008	57.00
						171.00
10/19/2026	GEN	13573(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-612-000	644.03
10/19/2026	GEN	13574(A)	CLAIRE KING	CONTRACTED OFFICIALS	21-451-610-002	120.00
10/19/2026	GEN	13575(A)	CONNOR STONE	CONTRACTED OFFICIALS	21-451-610-002	40.00
10/19/2026	GEN	13576(A)	DONNA RAINEY	TRAVEL	10-411-666-000	192.60
10/19/2026	GEN	13577(A)	DOUGLAS MARTIN	CONTRACTED OFFICIALS	21-451-610-002	80.00

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10/19/2026	GEN	13578(A)	DROP-A-TOP TREE SERVICE, LLC	BUILDING & GROUNDS	10-431-604-000	8,700.00
10/19/2026	GEN	13579(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	334.36
10/19/2026	GEN	13580(A)	GRACE-ANN WOOD	OFFICIALS	21-451-610-002	270.00
10/19/2026	GEN	13581(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	761.28
10/19/2026	GEN	13582(A)	JERRY MESSER	MEDICAL & FIRST AID	10-431-630-000	100.00
10/19/2026	GEN	13583(A)	JET-VAC EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	3,269.39
10/19/2026	GEN	13584(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,956.00
10/19/2026	GEN	13585(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	10.00
10/19/2026	GEN	13586(A)	JOSEPH MORGAN	GYM MEMBERSHIP	10-410-550-002	75.00
10/19/2026	GEN	13587(A)	KENNETH BENNEFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
10/19/2026	GEN	13588(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	309.02
		13588(A)		DRAINAGE PROJECTS	51-000-720-002	91.49
						400.51
10/19/2026	GEN	13589(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-431-604-000	154.74
		13589(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	93.83
		13589(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	2.40
		13589(A)		DRAINAGE PROJECTS	51-000-720-002	163.17
						414.14
10/19/2026	GEN	13590(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	134.31
10/19/2026	GEN	13591(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/19/2026	GEN	13592(A)	MONIQUE HALE	UNIFORMS	10-431-668-000	64.19
10/19/2026	GEN	13593(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	62.79
10/19/2026	GEN	13594(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	399.46
10/19/2026	GEN	13595(A)	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	21-451-610-008	175.00
10/19/2026	GEN	13596(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	125.00
10/19/2026	GEN	13597(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	3,793.09

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10/19/2026	GEN	13598(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	927.83
		13598(A)		CONTRACTUAL SERVICES	10-432-610-003	3,437.23
						4,365.06
10/19/2026	GEN	13599(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	676.78
10/19/2026	GEN	13600(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	1,002.34
10/19/2026	GEN	13601(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	1,234.26
10/19/2026	GEN	13602(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	550.00
10/19/2026	GEN	13603(A)	STEVE'S AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	6,908.37
		13603(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	750.00
						7,658.37
10/19/2026	GEN	13604(A)	SUNCOAST ELEVATOR INSPECTIONS, L	SERVICE CONTRACTS	21-451-610-008	270.00
10/19/2026	GEN	13605(A)	UPSTATE GRANITE SOLUTIONS, LLC	IMPACT FEES	72-000-415-020	2,303.95
10/19/2026	GEN	13606(A)	WALTER CHARLES CUDDY	CONTRACTED OFFICIALS	21-451-610-002	215.00
10/23/2026	GEN	120945	864 ELITE VOLLEYBALL CLUB	PARTIAL REFUND FOR GYM RENTAL	13-000-600-002	330.00
10/23/2026	GEN	120946	AMICK EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	3,088.14
10/23/2026	GEN	120947	ATLANTIS GLOBAL LLC	OFFICE SUPPLIES	10-421-654-016	944.50
10/23/2026	GEN	120948	CAMBEL GUFFEE	OFFICIALS	21-451-610-002	75.00
10/23/2026	GEN	120949	CASH	INMATE PAY	10-421-654-012	40.00
10/23/2026	GEN	120950	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	87.25
		120950		UNIFORMS	10-431-668-000	308.44
		120950		UNIFORMS	10-432-668-000	138.96
		120950		UNIFORMS	21-451-668-000	201.44
						736.09
10/23/2026	GEN	120951	CITY ELECTRIC SUPPLY CO	BUILDING & GROUNDS	10-422-604-000	69.55
10/23/2026	GEN	120952	COURTNEY W GRIFFIN	OFFICIALS	21-451-610-002	201.25
10/23/2026	GEN	120953	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	5,450.00

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		120953		PROFESSIONAL FEES	10-411-638-000	1,625.00
		120953		PROFESSIONAL FEES	10-421-638-000	125.00
						7,200.00
10/23/2026	GEN	120954	FORT HILL NATURAL GAS	UTILITIES	10-414-672-000	7.49
		120954		UTILITIES	10-415-672-000	7.49
		120954		UTILITIES	10-422-672-000	146.86
		120954		UTILITIES	10-431-672-000	24.68
		120954		UTILITIES	10-432-672-000	24.68
		120954		UTILITIES	21-451-672-000	24.68
						235.88
10/23/2026	GEN	120955	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	343.85
10/23/2026	GEN	120956	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	132.06
		120956		CLEANING SUPPLIES	21-451-654-005	68.33
						200.39
10/23/2026	GEN	120957	LOWE'S BUSINESS ACCOUNT	COMMUNITY PROMOTIONS	10-422-600-001	92.11
		120957		BUILDING & GROUNDS	10-422-604-000	233.78
		120957		PROJECT SOURCE PLASTIC	10-422-632-000	18.25
		120957		MISC SUPPLIES	10-422-654-015	17.02
						361.16
10/23/2026	GEN	120958	PROSONLY ENTERTAINMENT	COMMUNITY PROMOTIONS	10-422-600-001	300.00
10/23/2026	GEN	120959	RHODA HESS	CONTRACTED OFFICIALS	21-451-610-002	66.00
10/23/2026	GEN	120960	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	95.77
		120960		SERVICE CONTRACTS	10-412-610-008	292.31
		120960		SERVICE CONTRACTS	10-414-610-008	35.57
		120960		SERVICE CONTRACTS	10-415-610-008	284.98
		120960		SERVICE CONTRACTS	10-421-610-008	751.93
		120960		SERVICE CONTRACTS	10-422-610-008	185.94
		120960		SERVICE CONTRACTS	10-424-610-008	108.94
		120960		SERVICE CONTRACTS	10-425-610-008	108.95
		120960		SERVICE CONTRACTS	10-431-610-008	90.58
		120960		SERVICE CONTRACTS	10-432-610-008	90.59
		120960		SERVICE CONTRACTS	21-451-610-008	883.47

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						2,929.03
10/23/2026	GEN	120961	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	5.00
10/23/2026	GEN	120962	THE FLASHBACKS	SPECIAL EVENTS	21-000-652-005	1,500.00
10/23/2026	GEN	120963	WAYNE'S OVERHEAD DOORS, INC	BUILDING & GROUNDS	10-422-604-000	258.50
10/26/2026	GEN	13607(A)	ABSOLUTE SIGN WORKS	ACCOMMODATIONS TAX	13-000-405-002	770.40
10/26/2026	GEN	13608(A)	ADAM GALLANT	TRAINING/SEMINARS	21-451-664-000	105.00
10/26/2026	GEN	13609(A)	ALL TRAFFIC SOLUTIONS, INC	SERVICE CONTRACTS	10-421-610-008	189.00
		13609(A)		MACHINERY & EQUIPMENT	10-421-618-005	12.74
		13609(A)		CAPITAL EXPENDITURES	10-421-710-000	21,193.20
						21,394.94
10/26/2026	GEN	13610(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/26/2026	GEN	13611(A)	AMW CONSTRUCTION	BUILDING & GROUNDS	21-451-604-000	4,750.00
10/26/2026	GEN	13612(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	55.61
10/26/2026	GEN	13613(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	5,434.96
10/26/2026	GEN	13614(A)	CHARRON SPORTS SERVICES, INC.	SERVICE CONTRACTS	21-451-610-008	10,897.00
10/26/2026	GEN	13615(A)	CHRISTINE TURNER	CONTRACTED OFFICIALS	21-451-610-002	66.00
10/26/2026	GEN	13616(A)	CHRISTMAN M SHORT	TRAINING/SEMINARS	21-451-664-000	115.00
10/26/2026	GEN	13617(A)	DANIELLE HESS	TRAINING/SEMINARS	21-451-664-000	95.00
10/26/2026	GEN	13618(A)	DOUGLAS MARTIN	OFFICIALS	21-451-610-002	60.00
10/26/2026	GEN	13619(A)	ERIC EARNHART	TRAINING/SEMINARS	21-451-664-000	85.00
10/26/2026	GEN	13620(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	10-422-604-000	460.00
		13620(A)		BUILDING & GROUNDS	10-431-604-000	137.50
		13620(A)		BUILDING & GROUNDS	10-432-604-000	137.50
		13620(A)		CAPITAL EXPENDITURES	21-451-700-000	1,600.00
						2,335.00
10/26/2026	GEN	13621(A)	GARY LEE GUFFEE, JR.	CONTRACTED OFFICIALS	21-451-610-002	75.00

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10/26/2026	GEN	13622(A)	GRACE-ANN WOOD	OFFICIALS	21-451-610-002	129.00
10/26/2026	GEN	13623(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	2,084.40
10/26/2026	GEN	13624(A)	JAKE TOMLINSON	TRAINING/SEMINARS	21-451-664-000	95.00
10/26/2026	GEN	13625(A)	JAMES KROUT	TRAINING/SEMINARS	21-451-664-000	115.00
10/26/2026	GEN	13626(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,934.00
		13626(A)		CONTRACTUAL SERVICES	10-432-610-003	816.00
						3,750.00
10/26/2026	GEN	13627(A)	KNOX COMPANY	MACHINERY & EQUIPMENT	10-422-618-005	2,642.90
10/26/2026	GEN	13628(A)	KYLER BLOSE	TRAINING/SEMINARS	21-451-664-000	95.00
10/26/2026	GEN	13629(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-422-604-000	32.34
		13629(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	42.80
						75.14
10/26/2026	GEN	13630(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	1,098.90
10/26/2026	GEN	13631(A)	MARKO	CLEANING SUPPLIES	10-431-654-005	62.56
		13631(A)		CLEANING SUPPLIES	10-432-654-005	62.56
						125.12
10/26/2026	GEN	13632(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	65.00
10/26/2026	GEN	13633(A)	MICHAEL C JONES	TRAINING/SEMINARS	21-451-664-000	105.00
10/26/2026	GEN	13634(A)	MONTE'S TREE SERVICE LLC	DRAINAGE PROJECTS	51-000-720-002	2,150.00
10/26/2026	GEN	13635(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	10.26
10/26/2026	GEN	13636(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	564.70
10/26/2026	GEN	13637(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	92.46
		13637(A)		FUEL	10-421-622-000	17,384.89
		13637(A)		FUEL	10-422-622-000	1,479.33
		13637(A)		FUEL	10-424-622-000	579.22
		13637(A)		FUEL	10-431-622-000	4,715.38
		13637(A)		FUEL	10-432-622-000	367.11
		13637(A)		FUEL	12-000-622-000	220.27

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		13637(A)		FUEL	21-451-622-000	2,235.32
		13637(A)		FUEL	51-000-622-000	119.65
						27,193.63
10/26/2026	GEN	13638(A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-421-604-000	397.12
10/26/2026	GEN	13639(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	924.16
		13639(A)		CONTRACTUAL SERVICES	10-432-610-003	2,702.75
						3,626.91
10/26/2026	GEN	13640(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	540.63
10/26/2026	GEN	13641(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	160.50
10/26/2026	GEN	13642(A)	RYAN NEGOSKI	OFFICIALS	21-451-610-002	75.00
10/26/2026	GEN	13643(A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	1,796.91
		13643(A)		UNIFORMS	10-422-668-000	58.85
						1,855.76
10/26/2026	GEN	13644(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	4,405.38
10/26/2026	GEN	13645(A)	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-422-644-000	99.26
10/26/2026	GEN	13646(A)	WILLIAMS FIRE APPARATUS	EQUIP & VEHICLE REPAIR	10-422-644-000	1,591.65
10/30/2026	GEN	120964	ARRINGTON WATSON	CHEER SOCKS REFUND	21-451-460-007	5.00
10/30/2026	GEN	120965	ASHLYN MARMON	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120966	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,352.37
10/30/2026	GEN	120967	BENJAMIN ESKEW	CONTRACTED OFFICIALS	21-451-610-002	100.00
10/30/2026	GEN	120968	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	21-451-630-000	30.00
10/30/2026	GEN	120969	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	61.55
10/30/2026	GEN	120970	CASH	JURY PAY	10-412-610-005	1,000.00
		120970		INMATE PAY	10-415-632-000	120.00
		120970		INMATE PAY	10-415-632-000	200.00
		120970		PAPA BEAR	10-425-638-000	18.00
		120970		PAPA BEAR	10-425-644-000	18.00

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						1,356.00
10/30/2026	GEN	120971	CATHERINE HONEYCUTT	CHEER SOCKS REFUND	21-451-460-007	5.00
10/30/2026	GEN	120972	CATHERINE WADE	CHEER SOCKS REFUND	21-451-460-007	10.00
10/30/2026	GEN	120973	CHRISTAVAN KROY	SPECIAL EVENTS	21-000-652-005	450.00
10/30/2026	GEN	120974	CINTAS	MEDICAL & FIRST AID	10-431-630-000	61.63
		120974		MEDICAL & FIRST AID	10-432-630-000	61.63
						123.26
10/30/2026	GEN	120975	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	208.44
		120975		UNIFORMS	10-432-668-000	138.96
		120975		UNIFORMS	21-451-668-000	402.88
						750.28
10/30/2026	GEN	120976	COURTNEY W GRIFFIN	CONTRACTED OFFICIALS	21-451-610-002	227.50
10/30/2026	GEN	120977	ELLIOTT VALUATION &	PROFESSIONAL FEES	10-410-638-000	1,500.00
10/30/2026	GEN	120978	FLYLOCK GREENVILLE/CHARLOTTE	SERVICE CONTRACTS	21-451-610-008	3,811.60
10/30/2026	GEN	120979	FORT HILL NATURAL GAS	UTILITIES	10-421-672-000	21.14
		120979		UTILITIES	21-451-672-000	19.91
						41.05
10/30/2026	GEN	120980	HOME DEPOT CREDIT SERVICES	SERVICE CONTRACTS	10-421-610-008	80.19
		120980		CLEANING SUPPLIES	10-431-654-005	33.68
		120980		CLEANING SUPPLIES	10-432-654-005	33.67
		120980		MISC TOOLS & EQUIPMENT	21-451-618-007	122.42
						269.96
10/30/2026	GEN	120981	JESS CRATE FURNITURE	FURNITURE & FIXTURES	10-422-618-003	3,900.00
10/30/2026	GEN	120982	KAREN KENT	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120983	KAYLA WARD	CHEER SOCKS REFUND	21-451-460-007	5.00
10/30/2026	GEN	120984	KENYA OUTLEY	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120985	LAUREN DANIELSON	CHEER SOCKS REFUND	21-451-460-007	10.00
10/30/2026	GEN	120986	LINDSEY TITUS	SHELTER REFUND	21-451-455-003	40.00

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10/30/2026	GEN	120987	LISA CHAPMAN	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120988	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	26.32
		120988		MACHINERY & EQUIPMENT	10-422-618-005	100.63
		120988		MISC SUPPLIES	10-422-654-015	15.23
						142.18
10/30/2026	GEN	120989	LYNDSEY NIN	CHEER SOCKS REFUND	21-451-460-007	10.00
10/30/2026	GEN	120990	MACY WHITTED	CHEER SOCKS REFUND	21-451-460-007	5.00
10/30/2026	GEN	120991	MCKENZIE RHODA	CHEER SOCKS REFUND	21-451-460-007	5.00
10/30/2026	GEN	120992	MICHAEL MAST	TRAVEL	10-421-666-000	279.00
10/30/2026	GEN	120993	MILES BRIDGES	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120994	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	2,993.71
		120994		LUBE, OILS & FLUIDS	10-422-622-000	321.00
		120994		LUBE, OILS & FLUIDS	10-431-654-014	903.03
		120994		LUBE, OILS & FLUIDS	10-432-654-014	903.03
						5,120.77
10/30/2026	GEN	120995	NOELLE ROBY	SHELTER REFUND	21-451-455-003	40.00
10/30/2026	GEN	120996	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	267.00
10/30/2026	GEN	120997	REBECCA COLEMAN	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	120998	ROTARY CLUB OF EASLEY	DUES & SUBSCRIPTIONS	10-414-612-000	335.00
10/30/2026	GEN	120999	SAM'S CLUB	SPECIAL EVENTS	21-000-652-005	2,171.12
10/30/2026	GEN	121000	SC DEPARTMENT OF LABOR,	SERVICE CONTRACTS	21-451-610-008	300.00
10/30/2026	GEN	121001	SCHAEFFER MANUFACTURING COMPANY	LUBE, OILS & FLUIDS	10-431-654-014	171.34
		121001		LUBE, OILS & FLUIDS	10-432-654-014	171.34
						342.68
10/30/2026	GEN	121002	STEFANI PADILLA	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	121003	TAMARA HAMILTON	VOLLEYBALL REFUND	21-451-460-008	80.00

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10/30/2026	GEN	121004	TAMMY VARNER	FALL FESTIVAL REFUND	21-000-450-009	40.00
10/30/2026	GEN	121005	THE FAIRYTALE MAKER	SPECIAL EVENTS	21-000-652-005	1,800.00
10/30/2026	GEN	121006	TITAN TERMITE & PEST CONTROL, IN	INV 260965	10-410-604-000	125.00
		121006		INV 255338	10-410-604-000	125.00
		121006		INV 255301	10-410-604-000	125.00
		121006		INV 255296	10-412-610-008	125.00
		121006		INV 255297	10-421-610-008	125.00
		121006		INV 255300	10-422-610-008	85.00
		121006		INV 255299	10-422-610-008	85.00
		121006		INV 255295	10-422-610-008	85.00
		121006		INV 259760	10-431-610-008	41.66
		121006		INV 259760	10-432-610-008	41.67
		121006		INV 258482	21-451-610-008	395.00
		121006		INV 259760	21-451-610-008	41.67
						1,400.00
10/30/2026	GEN	121007	TROMBETTA SAFETY FOOTWEAR LLC	UNIFORMS	10-422-668-000	181.25
10/30/2026	GEN	121008	WELLS FARGO VENDOR FINANCIAL SER	OPERATING LEASE EXPENSE	10-412-610-010	173.16
		121008		OPERATING LEASE EXPENSE	10-414-610-010	236.61
		121008		OPERATING LEASE EXPENSE	10-415-610-010	243.24
		121008		OPERATING LEASE EXPENSE	10-421-610-010	163.66
		121008		OPERATING LEASE EXPENSE	10-422-610-010	424.11
		121008		OPERATING LEASE EXPENSE	10-424-610-010	163.66
		121008		OPERATING LEASE EXPENSE	10-431-610-010	112.21
		121008		OPERATING LEASE EXPENSE	10-432-610-010	112.21
		121008		OPERATING LEASE EXPENSE	21-451-610-010	163.64
						1,792.50
10/30/2026	GEN	121009	WILSON REFRIGERATION AND ELECTRI	BUILDING & GROUNDS	10-422-604-000	391.24
			TOTAL - ALL FUNDS	TOTAL OF 294 CHECKS (1 voided)		686,286.74

--- GL TOTALS ---

10-000-115-005	RECEIVABLE - EMPLOYEES	120.99
10-000-220-001	INSURANCE - PAYROLL SUMMARY	1,107.08
10-410-550-002	GYM MEMBERSHIP	150.00
10-410-600-001	COMMUNITY PROMOTIONS	500.00
10-410-604-000	BUILDING & GROUNDS	505.00

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10-410-632-000				MISCELLANEOUS EXPENSE		192.10
10-410-638-000				PROFESSIONAL FEES		6,950.00
10-410-648-000				RETIREE INSURANCE		261.48
10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURING		11,566.09
10-410-660-002				TECHNOLOGY ENHANCEMENT PROJECTS		139.09
10-410-660-003				TECHNOLOGY ENHANCEMENT SOFTWARE		5,000.00
10-410-672-000				UTILITIES		3,418.87
10-411-610-008				SERVICE CONTRACTS		138.12
10-411-612-000				DUES & SUBSCRIPTIONS		65.00
10-411-638-000				PROFESSIONAL FEES		1,625.00
10-411-666-000				TRAVEL		344.09
10-411-672-000				UTILITIES		105.49
10-412-610-005				JURY PAY		1,000.00
10-412-610-008				SERVICE CONTRACTS		599.39
10-412-610-010				OPERATING LEASE EXPENSE		173.16
10-412-654-016				OFFICE SUPPLIES		34.79
10-412-672-000				UTILITIES		1,098.82
10-414-610-008				SERVICE CONTRACTS		51.97
10-414-610-010				OPERATING LEASE EXPENSE		236.61
10-414-612-000				DUES & SUBSCRIPTIONS		425.00
10-414-664-000				TRAINING/SEMINARS		634.89
10-414-666-000				TRAVEL		190.61
10-414-672-000				UTILITIES		14.98
10-415-610-008				SERVICE CONTRACTS		414.68
10-415-610-010				OPERATING LEASE EXPENSE		243.24
10-415-632-000				MISCELLANEOUS EXPENSE		320.00
10-415-638-001				AUDITING		7,179.52
10-415-654-016				OFFICE SUPPLIES		33.53
10-415-664-000				TRAINING/SEMINARS		706.10
10-415-672-000				UTILITIES		999.52
10-421-604-000				BUILDING & GROUNDS		397.12
10-421-610-008				SERVICE CONTRACTS		2,270.71
10-421-610-010				OPERATING LEASE EXPENSE		8,977.83
10-421-618-005				MACHINERY & EQUIPMENT		12.74
10-421-622-000				FUEL		35,839.37
10-421-638-000				PROFESSIONAL FEES		125.00
10-421-640-000				TRAINING FACILITY		32.40
10-421-644-000				EQUIP & VEHICLE REPAIR		6,611.00
10-421-646-000				RADIOS		138.91
10-421-654-012				JAIL & PRISONER		1,771.00
10-421-654-016				OFFICE SUPPLIES		944.50
10-421-664-000				TRAINING/SEMINARS		140.00
10-421-666-000				TRAVEL		279.00
10-421-668-000				UNIFORMS		1,380.91
10-421-672-000				UTILITIES		4,456.36
10-421-710-000				CAPITAL EXPENDITURES		21,193.20
10-421-715-000				VEHICLES		46,750.00
10-422-600-001				COMMUNITY PROMOTIONS		480.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-604-000				BUILDING & GROUNDS		2,047.96
10-422-610-008				SERVICE CONTRACTS		549.51
10-422-610-010				OPERATING LEASE EXPENSE		424.11
10-422-612-000				DUES & SUBSCRIPTIONS		872.37
10-422-618-003				FURNITURE & FIXTURES		4,882.21
10-422-618-005				MACHINERY & EQUIPMENT		7,244.42
10-422-622-000				FUEL		6,364.39
10-422-630-000				MEDICAL & FIRST AID		26,758.70
10-422-632-000				MISCELLANEOUS EXPENSE		18.25
10-422-632-021				DONATION RELATED		677.34
10-422-644-000				EQUIP & VEHICLE REPAIR		19,800.90
10-422-646-000				RADIOS		370.42
10-422-654-015				MISC SUPPLIES		32.25
10-422-654-020				SMOKE DETECTORS		2,473.66
10-422-664-000				TRAINING/SEMINARS		1,923.07
10-422-668-000				UNIFORMS		8,161.93
10-422-672-000				UTILITIES		5,723.15
10-422-700-000				CAPITAL EXPENDITURES		8,069.80
10-424-610-008				SERVICE CONTRACTS		185.63
10-424-610-010				OPERATING LEASE EXPENSE		635.94
10-424-622-000				FUEL		1,194.08
10-424-638-000				PROFESSIONAL FEES		100.00
10-424-644-000				EQUIP & VEHICLE REPAIR		620.41
10-424-654-016				OFFICE SUPPLIES		52.88
10-424-668-000				UNIFORMS		721.09
10-424-672-000				UTILITIES		492.27
10-425-610-008				SERVICE CONTRACTS		185.64
10-425-638-000				PROFESSIONAL FEES		3,018.00
10-425-644-000				EQUIP & VEHICLE REPAIR		18.00
10-431-604-000				BUILDING & GROUNDS		9,235.49
10-431-610-003				CONTRACTUAL SERVICES		11,606.13
10-431-610-008				SERVICE CONTRACTS		258.31
10-431-610-010				OPERATING LEASE EXPENSE		112.21
10-431-622-000				FUEL		9,796.32
10-431-630-000				MEDICAL & FIRST AID		271.10
10-431-644-000				EQUIP & VEHICLE REPAIR		8,024.40
10-431-644-005				STREET REPAIRS		657.84
10-431-654-004				CHEMICAL SUPPLIES		77.03
10-431-654-005				CLEANING SUPPLIES		96.24
10-431-654-014				LUBE, OILS & FLUIDS		1,108.10
10-431-654-016				OFFICE SUPPLIES		34.74
10-431-654-019				SIGNS & STREET SIGNS		7.99
10-431-654-021				SPECIALIZED SUPPLIES		327.17
10-431-668-000				UNIFORMS		1,617.42
10-431-672-000				UTILITIES		39,634.94
10-432-604-000				BUILDING & GROUNDS		360.20
10-432-610-003				CONTRACTUAL SERVICES		10,393.21
10-432-610-006				LANDFILL DISPOSAL		850.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
					10-432-610-008	SERVICE CONTRACTS 258.34
					10-432-610-010	OPERATING LEASE EXPENSE 112.21
					10-432-622-000	FUEL 756.81
					10-432-630-000	MEDICAL & FIRST AID 141.09
					10-432-632-000	MISCELLANEOUS EXPENSE 31.50
					10-432-644-000	EQUIP & VEHICLE REPAIR 14,915.15
					10-432-654-005	CLEANING SUPPLIES 96.23
					10-432-654-014	LUBE, OILS & FLUIDS 1,074.37
					10-432-654-016	OFFICE SUPPLIES 34.74
					10-432-654-021	SPECIALIZED SUPPLIES 117.68
					10-432-668-000	UNIFORMS 835.48
					10-432-672-000	UTILITIES 1,006.62
					12-000-622-000	FUEL 454.09
					13-000-405-002	ACCOMMODATIONS TAX 984.40
					13-000-600-002	TOURISM PROMOTION 330.00
					13-000-638-004	MARKETING 475.00
					21-000-450-009	MISCELLANEOUS INCOME 320.00
					21-000-652-005	SPECIAL EVENTS 29,331.87
					21-000-760-000	BOND INTEREST PAYMENT 64,302.89
					21-451-455-003	SHELTER RENTAL 200.00
					21-451-460-005	BASEBALL REVENUE 65.00
					21-451-460-006	SOFTBALL REVENUE 480.00
					21-451-460-007	CHEERLEADING REVENUE 55.00
					21-451-460-008	VOLLEYBALL REVENUE 80.00
					21-451-604-000	BUILDING & GROUNDS 46,965.63
					21-451-610-001	REC CABLE SERVICE 365.31
					21-451-610-002	CONTRACTED OFFICIALS 6,341.00
					21-451-610-008	SERVICE CONTRACTS 23,562.04
					21-451-610-010	OPERATING LEASE EXPENSE 5,250.54
					21-451-612-000	DUES & SUBSCRIPTIONS 761.00
					21-451-618-007	MISC TOOLS & EQUIPMENT 499.88
					21-451-622-000	FUEL 4,608.16
					21-451-630-000	MEDICAL & FIRST AID 467.08
					21-451-644-000	EQUIP & VEHICLE REPAIR 2,396.57
					21-451-654-002	ATHLETIC UNIFORMS/EQUIPMENT 1,437.22
					21-451-654-003	CHEERLEADING EXPENSE 10.00
					21-451-654-005	CLEANING SUPPLIES 4,667.28
					21-451-654-021	SPECIALIZED SUPPLIES 321.00
					21-451-654-023	TROPHIES/MEDALS 655.01
					21-451-664-000	TRAINING/SEMINARS 810.00
					21-451-668-000	UNIFORMS 1,383.56
					21-451-672-000	UTILITIES 31,587.84
					21-451-700-000	CAPITAL EXPENDITURES 1,600.00
					25-000-632-000	MISCELLANEOUS EXPENSE 108.17
					51-000-105-022	BANK ACCT - DEBT SERV 9,868.13
					51-000-622-000	FUEL 246.66
					51-000-644-000	EQUIP & VEHICLE REPAIR 192.71
					51-000-656-004	PUBLIC EDUCATION 265.95

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51-000-720-002			DRAINAGE PROJECTS	2,459.41		
51-000-750-000			BOND PRINCIPAL PAYMENT	103.68		
66-425-638-000			PROFESSIONAL FEES SS4A	36,443.50		
67-507-710-000			CAPITAL EXPENDITURE	7,714.00		
72-000-415-020			IMPACT FEES - RESIDENTIAL	2,303.95		
			TOTAL	686,286.74		