

Mayor
ISAIAH SCIPIO
City Council
ALLIE WINTER, Mayor Pro-Tem
DANNY ADAMS
JONATHAN BAKER
CAMERON RIVERS
FLOYD ROGERS
RAY WILSON



Administrator
TIM O'BRIANT
City Clerk
DONNA F. OWEN

City of Pickens

www.cityofpickens.com

AGENDA

CITY COUNCIL WORK SESSION

Monday April 27, 2026

6:00 p.m.

CITY HALL

219 PENDLETON STREET

PICKENS, SOUTH CAROLINA

1. WELCOME AND CALL TO ORDER:
2. INVOCATION AND PLEDGE OF ALLEGIANCE:
3. COMMENTS FROM MAYOR SCIPIO:
4. APPOINTMENT OF CITY CLERK/HUMAN RESOURCES DIRECTOR:
5. ADMINISTRATOR'S REPORT:
6. FINANCE DIRECTOR'S REPORT:
7. PROCLAMATION TO RECOGNIZE OUTSTANDING COMMUNITY SERVICE AND CIVIC PRIDE:
8. DISCUSSION OF ORDINANCE NO. 2026-02-AN ORDINANCE TO AMEND SECTION 2-49 OF DIVISION 2 (NOMINATIONS AND ELECTIONS) OF ARTICLE II (MAYOR AND COUNCIL) OF CHAPTER 2 (ADMINISTRATION) OF THE CITY OF PICKENS CODE OF ORDINANCES TO CHANGE THE METHOD OF ELECTION IN THE CITY FROM NON-PARTISAN MAJORITY RUNOFF (S.C. CODE SECT. 5-15-62) TO NONPARTISAN PLURALITY (S.C. CODE SECT. 5-15-61)
9. FIRST READING OF NO. 2026-03- AN ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ACCEPTANCE AND APPROVAL OF APPLICATIONS FOR VAPE AND TOBACCO RETAIL BUSINESSES WITHIN THE CITY OF PICKENS AND FOR A PERIOD

OF SIX (6) MONTHS IN ORDER TO ALLOW TIME FOR REVIEW AND POSSIBLE AMENDMENT OF THE CITY'S ZONING ORDINANCES:

10. DISCUSSION OF COUNCIL STANDING COMMITTEES:

11. DISCUSSION OF SPINX PICKENS ANNEXATION-PROPOSED DEVELOPMENT DISTRICT:

12. CONVENE INTO EXECUTIVE SESSION:

- a. Motion to enter into executive session to discuss employment, appointment, compensation, or promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body as allowed by S.C. 30-4-70 (a) (1):
- b. Motion to enter into executive session to discuss matters relating to the proposed location, expansion, or the provision of services encouraging location or expansion of industries or other businesses in the area served by the public body as allowed by S.C. 30-4-70 (a) (5)

13. RECONVENE INTO PUBLIC SESSION:

14. ACTION AS IT RELATES TO EXECUTIVE SESSION:

15. COMMENTS FROM COUNCIL MEMBERS:

16. ADJOURNMENT:

**City of Pickens
Council Meeting
Finance Director's Report
April 23, 2026**

**City of Pickens
Finance Department Update Report
As of April 23, 2026**

1. Audit and Financial Communications

The Finance Department continues to work closely with the City's auditors to ensure timely and accurate completion of the annual audit. An email update from the auditors has been provided for Council's review. At this time, the draft audit report is expected to be delivered by April 30, 2026.

In addition, Finance Director Mandy K. Hess and staff member Dana attended an audit conference hosted by Greene Finney on April 22, 2026. The conference included valuable sessions on single audits, artificial intelligence awareness and data security, the probate process, and capital asset management. Insights gained from these discussions will support ongoing improvements in the City's financial practices and compliance efforts.

2. Budget Preparation

The preliminary budget for Fiscal Year 2026–2027 has been updated to reflect items discussed during recent Council meetings. Salary projection spreadsheets have been completed and distributed to Council members, outlining potential adjustments at 1%, 2%, 2.5%, and 3% increases.

As part of the budget review process, it is recommended that Council carefully evaluate current spending levels, particularly within the General Fund, to identify opportunities to reduce excessive expenditures and ensure long-term fiscal sustainability.

3. Additional Financial Reports

All standard financial reports have been completed and are attached for Council's review. These reports provide a comprehensive overview of the City's current financial position and ongoing operations.

Please feel free to contact the Finance Department with any questions or requests for additional information.

Respectfully submitted,

Mandy K. Hess
Finance Director
City of Pickens



**Monthly Financial Report
Fiscal Year 2025 Through
23-Apr-26**

GENERAL FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 6,122,209	\$ 3,988,037	65.1%	83.0%
Expenditures	\$ 6,122,209	\$ 5,169,131	84.4%	83.0%
Revenues Over (Under) Expenditures	\$ -	\$ (1,181,095)		

UTILITY FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 4,360,027	\$ 3,512,842	80.6%	83.0%
Expenditures	\$ 4,360,027	\$ 3,406,382	78.1%	83.0%
Revenues Over (Under) Expenditures	\$ -	\$ 106,460		

HOSPITALITY TAX FUND

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 600,000	\$ 589,802	98.3%	83.0%
Expenditures	\$ 600,000	\$ 388,148	64.7%	83.0%
Revenues Over (Under) Expenditures	\$ -	\$ 201,654		

RECONCILED BANK ACCOUNT BALANCES

<i>Account</i>	<i>Balance</i>
Wells Fargo Operating Account	\$ 1,081,869
Wells Fargo Hospitality Tax Account	\$ 577,470
Wells Fargo Grant Account	\$ 20
South State Seized Account	\$ 22,145
South State PEPI Account	\$ 10,161
PD K9 Account	\$ 2,120
LGIP General Fund	\$ 885,775
LGIP Utility Fund	\$ 178,108
LGIP Hospitality	\$ 554,604
Total Cash in Bank	\$ 3,312,272

Apr-26

General Fund	Revenue	Expenditures	Net
Dept 4150	\$ 2,489,565.35	\$ 854,902.79	\$ 1,634,662.56
Dept 4210	\$ 368,460.67	\$ 1,648,366.94	\$ (1,279,906.27)
Dept 4220	\$ 611,724.42	\$ 724,428.45	\$ (112,704.03)
Dept 4310	\$ 408,444.90	\$ 902,748.33	\$ (494,303.43)
Dept 4510	\$ 109,841.17	\$ 607,771.37	\$ (497,930.20)
Dept 4520	\$ -	\$ 119,539.13	\$ (119,539.13)
Dept 4650	\$ -	\$ 89,844.53	\$ (89,844.53)
Helene/Fern Expenses	\$ -	\$ 221,529.66	\$ (221,529.66)
Total GF	\$ 3,988,036.51	\$ 5,169,131.20	\$ (1,181,094.69)

Hospitality Fund	Revenue	Expenditures	
Dept 4150	\$ 589,802.05	\$ 379,304.93	\$ 210,497.12
Dept 4155		\$ -	
Dept 4520	\$ -		
Dept 5000		\$ 8,842.81	
Total HF	\$ 589,802.05	\$ 388,147.74	\$ 210,497.12

Utility Fund	Revenue	Expenditures	
Dept 4300	\$ 3,447,158.86	\$ 1,303,605.02	\$ 2,143,553.84
Dept 4320		\$ 413,862.51	\$ (413,862.51)
Dept 4330		\$ 763,626.67	\$ (763,626.67)
Dept 4333	\$ 65,683.24	\$ 15,381.08	\$ 50,302.16
UF Transfer		\$ 379,869.74	\$ (379,869.74)
	\$ 3,512,842.10	\$ 2,876,345.02	\$ 636,497.08

60-4800-8576	\$ -	\$ 295,000.12	bond payments
60-4800-8577	\$ -	\$ 235,224.83	bond payments
Total UF	\$ 3,512,842.10	\$ 3,406,569.97	\$ 106,272.13

REVENUE & EXPENDITURE STATEMENT

07/01/2025 To 04/23/2026

FY 2025-2026

*100 in the % Used column indicates that no budget exists

Account	YTD (\$)	Budget (\$)	% Used
4150 Administrative			
Revenue			
4150 Administrative			
10-4150-4010 ELECTION FILING FEES	300.00	200.00	150
10-4150-4020 SIGN AND BANNER FEES	4,348.00	75,000.00	6
10-4150-4022 ZONING FEES	50.00	0.00	*100
10-4150-4025 SCMIT REFUND (WORKERS COMP)	0.00	26,000.00	0
10-4150-4026 SCMIRF REFUND (LIABILITY & PROF	1,302.12	0.00	*100
10-4150-4028 FEMA HELENE/FLOOD REIMBURSEM	290,880.45	150,000.00	194
10-4150-4040 CITY RENTALS	6,650.00	8,400.00	79
10-4150-4050 FRANCHISE FEES	245,954.50	485,000.00	51
10-4150-4055 MERCHANTS INVENTORY	10,827.24	15,000.00	72
10-4150-4060 PROPERTY TAX	666,541.47	575,000.00	116
10-4150-4061 HOMESTEAD EXEMPTION TAX	0.00	47,000.00	0
10-4150-4065 LOCAL OPTION SALES TAX	81,580.65	1,100,000.00	7
10-4150-4070 ACCOMMODATIONS TAX	0.00	21,200.00	0
10-4150-4071 AID TO SUBDIVISIONS	48,930.39	40,000.00	122
10-4150-4072 MFG PVE REIMBURSEMENT PROGR	25.89	250.00	10
10-4150-4075 LOCAL GOVT FUND	0.00	80,000.00	0
10-4150-4080 BUSINESS LICENSE	222,896.86	850,000.00	26
10-4150-4082 MASC BL Tax Revenue	25,700.13	0.00	*100
10-4150-4084 Building Permits	7,975.00	0.00	*100
10-4150-4085 SCMIRF INSURANCE CLAIMS	72,342.52	0.00	*100
10-4150-4175 INTEREST INCOME	34,750.40	300,000.00	12
10-4150-4180 MISCELLANEOUS/ALL OTHER	160,734.99	120,000.00	134
10-4150-4191 HOSPITAL TAX OH REIMBURSEMEN	228,800.00	228,800.00	100
10-4150-9005 UTILITY FUND TRANSFER 5%	379,869.74	0.00	*100
4150 Administrative Subtotal	\$2,490,460.35	\$4,121,850.00	60
Revenue Subtotal	\$2,490,460.35	\$4,121,850.00	60
Expenditure			
4150 Administrative			
10-4150-5000 ADM. SALARIES	191,156.54	295,701.76	65
10-4150-5005 CITY COUNCIL SALARY (1/2)	17,192.42	24,000.00	72
10-4150-5015 SOCIAL SECURITY	14,564.00	22,621.21	64
10-4150-5020 RETIREMENT-EMPLOYER	38,301.09	55,043.07	70
10-4150-5025 SCMIT (WORKERS COMP)	7,382.48	5,000.00	148
10-4150-5026 SCMIRF (LIABILITY & PROPERTY)	43,186.80	37,857.84	114
10-4150-5035 HEALTH & LIFE INSURANCE	58,114.55	35,939.45	162
10-4150-5070 Appreciation/Bonus	1,617.85	650.00	249

10-4150-6002	SFTWARE/COMP/EMAIL PER USER :	75,175.07	30,000.00	251
10-4150-6004	HARRIS SOFTWARE SUPPORT	26,191.67	20,000.00	131
10-4150-6005	OFFICE SUPPLIES & EXPENSES	8,811.46	5,500.00	160
10-4150-6010	PLANNING EXPENSES	11,345.00	30,000.00	38
10-4150-6015	BUILDING REPAIRS & MAINTENANCI	6,635.45	6,410.10	104
10-4150-6025	TRAINING/DEVELOPMENT/DUES	20,237.73	10,000.00	202
10-4150-6030	MAYOR & COUNCIL EXPENSE	17,999.69	6,000.00	300
10-4150-6035	Sponsorships/Donations	7,854.10	14,000.00	56
10-4150-6050	OFFICE UTILITIES	13,390.43	14,000.00	96
10-4150-6065	ELECTION EXPENSE	11,296.23	10,000.00	113
10-4150-6070	MEDIA ADVERTISING	5,384.00	3,000.00	179
10-4150-6075	PROFESSIONAL FEES	53,143.04	100,000.00	53
10-4150-6076	ACCOUNTING & AUDITING	64,287.50	100,000.00	64
10-4150-6077	ORDINANCE CODIFICATION EXPENS	3,885.93	5,000.00	78
10-4150-6080	CLEANING SERVICE & SUPPLIES	7,883.10	5,000.00	158
10-4150-6081	BUSINESS LICENSE EXPENSE	7,583.94	5,000.00	152
10-4150-6095	MISCELLANEOUS EXPENSE	1,068.31	100.00	1,068
10-4150-6135	Code Enforcement Expenses	14,518.10	0.00	*100
10-4150-6180	PRE-EMPLOYMENT TESTING	727.00	0.00	*100
10-4150-8040	CAPITAL OUTLAY	122,793.65	0.00	*100
10-4150-8050	Department Contingency	206.88	5,000.00	4
10-4150-8060	New Website/Logo	2,968.78	7,500.00	40
15-4150-5000	SALARIES	25,966.27	44,446.93	58
15-4150-5010	OVERTIME	1,140.38	1,000.00	114
15-4150-5015	SOCIAL SECURITY	1,896.70	3,467.37	55
15-4150-5020	RETIREMENT-EMPLOYER	4,741.83	8,412.31	56
15-4150-5025	SCMIT WORKERS COMP	0.00	2,500.00	0
15-4150-5035	HEALTH & LIFE INSURANCE	-449.85	5,441.80	-8
15-4150-6004	HARRIS SOFTWARE SUPPORT	1,000.00	8,000.00	13
15-4150-6051	MAIN ST WIFI CONNECTION	2,806.73	6,500.00	43
15-4150-6052	MAINTENANCE EXPENSE	660.23	10,000.00	7
15-4150-6305	DOWNTOWN LANDSCAPING	2,508.39	10,000.00	25
15-4150-6324	PORTABLE TOILETS	700.00	15,000.00	5
15-4150-6325	JANITORIAL SUPPLIES	0.00	10,000.00	0
15-4150-6960	MARKETING	23,044.69	28,000.00	82
15-4150-6961	PRA VISITOR CENTER	0.00	10,000.00	0
15-4150-6970	COMMUNITY FESTIVALS	7,332.88	25,000.00	29
15-4150-6971	JULY 4TH FESTIVAL	17,538.46	18,000.00	97
15-4150-6972	CHRISTMAS DECORATIONS	10,142.95	10,000.00	101
15-4150-6980	CHAMBER EVENTS	32,312.81	30,000.00	108
15-4150-6982	Teen Canteen Roof	19,162.46	100,000.00	19
15-4150-6987	TRANSFER TO GF FOR OH EXPENSI	228,800.00	228,800.00	100
4150 Administrative Subtotal		\$1,234,207.72	\$1,427,891.84	86
Expenditure Subtotal		\$1,234,207.72	\$1,427,891.84	86

Revenue**4155 Hospitality Bond And Admi**

15-4155-4000 HOSPITALITY TAX REVENUE	589,802.05	600,000.00	98
15-4155-4120 MISC REVENUE	0.00	16,200.00	0
4155 Hospitality Bond And Admi Subtotal	\$589,802.05	\$616,200.00	96
Revenue Subtotal	\$589,802.05	\$616,200.00	96

4175**Revenue****4175**

16-4175-4675 GRANTS REVENUE POLICE	20,114.50	0.00	*100
4175 Subtotal	\$20,114.50	\$0.00	*100
Revenue Subtotal	\$20,114.50	\$0.00	*100

4210 Police**Revenue****4210 Police**

10-4210-4090 SCHOOL RESOURCE OFFICER REV	280,000.00	336,000.00	83
10-4210-4092 School Events Revenue	22,072.50	0.00	*100
10-4210-4095 MUNICIPAL FINES	57,418.17	120,000.00	48
10-4210-4099 MISCELLEANOUS REVENUE	5,220.00	0.00	*100
10-4210-4100 GOV DEALS REVENUE	3,750.00	0.00	*100
11-4210-4100 VICTIM ASSISTANCE FUND 11 REV	6,350.54	15,000.00	42
12-4210-4180 MISC REVENUE--POLICE DRUG FUN	19,899.43	0.00	*100
12-4210-4185 MISC REVENUE--POLICE CASH SEIZ	24,030.00	0.00	*100
12-4210-4200 MISC REVENUE- K-9	10,535.00	0.00	*100
12-4210-4210 GOV DEALS REVENUE	4,050.00	0.00	*100
4210 Police Subtotal	\$433,325.64	\$471,000.00	92
Revenue Subtotal	\$433,325.64	\$471,000.00	92

Expenditure**4210 Police**

10-4210-5000 POLICE SALARY	870,142.49	1,036,421.49	84
10-4210-5006 POLICE PART TIME SALARIES	14,533.66	44,994.56	32
10-4210-5010 POLICE OVERTIME	51,789.58	40,000.00	129
10-4210-5015 EMPLOYER SOCIAL SECURITY	69,656.62	80,000.00	87
10-4210-5020 RETIREMENT EMPLOYER	194,986.52	217,652.44	90
10-4210-5025 SCMIT (WORKERS COMP)	8,593.62	32,245.33	27
10-4210-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
10-4210-5035 HEALTH & LIFE INSURANCE	92,226.20	141,037.92	65
10-4210-5070 APPRECIATION/BONUS	1,950.00	2,200.00	89
10-4210-6005 SUPPLIES & EXPENSE	5,034.60	10,000.00	50
10-4210-6015 BUILDING REPAIRS & MAINTENANCI	2,157.31	1,000.00	216
10-4210-6058 FIREARMS TRAINING/AMMO	2,904.62	3,500.00	83
10-4210-6075 PROFESSIONAL FEES	650.00	500.00	130
10-4210-6095 MISCELLANEOUS	3,370.89	2,000.00	169
10-4210-6120 TRAINING & PROFESSIONAL DEVEL	12,152.86	12,394.69	98
10-4210-6125 TECHNOLOGY EXPENSE	31,611.77	35,000.00	90

10-4210-6127 DISPATCH CENTRAL SQUARE	0.00	16,000.00	0
10-4210-6130 AUTOMOBILE EXPENSE	32,431.04	45,000.00	72
10-4210-6135 FUEL EXPENSE	40,970.64	50,000.00	82
10-4210-6140 RADIO MAINTENANCE	1,632.50	1,500.00	109
10-4210-6145 DISPATCH EXPENSE	35,850.00	48,000.00	75
10-4210-6150 COMMUNITY EDUCATION	1,378.48	3,000.00	46
10-4210-6155 UNIFORMS	9,702.08	5,000.00	194
10-4210-6160 HOUSING OF PRISONERS	1,325.42	10,000.00	13
10-4210-6180 PRE-EMPLOYMENT TESTING	1,217.00	1,000.00	122
10-4210-6181 ENTERPRISE LEASE EXPENSE	101,137.85	102,000.00	99
10-4210-6183 Evidence Room / Evidence Supplies	794.11	2,000.00	40
10-4210-6185 TASER EQUIPMENT	2,811.00	3,000.00	94
10-4210-6190 VEHICLE TECHNOLOGY (ARPA)	37,390.08	15,000.00	249
10-4210-9050 Police Contingency	0.00	5,000.00	0
12-4210-6005 MISC EXPENSE--POLICE DRUG FUN	37,980.28	2,500.00	1,519
12-4210-6015 MISC EXPENSE--DRUG INFORMANT	2,500.00	2,500.00	100
12-4210-6025 MISC EXPENSE- K-9	623.05	0.00	*100
4210 Police Subtotal	\$1,689,470.27	\$2,008,304.27	84
Expenditure Subtotal	\$1,689,470.27	\$2,008,304.27	84

4220 Fire Department

Revenue

4220 Fire Department

10-4220-4215 IN CITY FIRE FEES	611,724.42	600,000.00	102
16-4220-4000 FIRE SPECIAL PROJECTS	4,432.00	0.00	*100
4220 Fire Department Subtotal	\$616,156.42	\$600,000.00	103
Revenue Subtotal	\$616,156.42	\$600,000.00	103

Expenditure

4220 Fire Department

10-4220-5000 SALARIES FIREMEN	309,590.35	400,275.00	77
10-4220-5006 PART TIME SALARIES	36,033.42	59,220.00	61
10-4220-5010 OVERTIME	34,175.03	41,676.00	82
10-4220-5015 SOCIAL SECURITY	29,718.61	41,180.14	72
10-4220-5020 EMPLOYER RETIREMENT	86,058.74	114,335.45	75
10-4220-5025 SCMIT (WORKERS COMP)	7,382.48	11,441.23	65
10-4220-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
10-4220-5035 HEALTH & LIFE INSURANCE	90,059.78	97,159.88	93
10-4220-5050 VOLUNTEER FIRE	30,085.28	37,131.50	81
10-4220-5070 APPRECIATION/BONUS	1,000.00	1,200.00	83
10-4220-6002 SFTWARE/COMP/EMAIL PER USER :	5,691.34	9,000.00	63
10-4220-6005 SUPPLIES-EXPENSE	3,998.13	6,000.00	67
10-4220-6015 BUILDING REPAIRS & MAINTENANCI	5,588.56	4,500.00	124
10-4220-6016 EQUIPMENT MAINTENANCE	5,308.02	10,000.00	53
10-4220-6025 MEMBERSHIP DUES	6,321.58	4,500.00	140
10-4220-6099 MISCELLANEOUS EXPENSE	1,342.40	1,925.00	70

10-4220-6130 TRUCK EXPENSE	10,010.46	20,000.00	50
10-4220-6135 FUEL	4,750.85	9,000.00	53
10-4220-6140 RADIO MAINTENANCE	1,279.35	7,000.00	18
10-4220-6141 AIR PACK MAINT'N & SERVICE	1,732.42	7,000.00	25
10-4220-6155 FIREMEN UNIFORMS	6,019.82	7,000.00	86
10-4220-6157 TURN OUT GEAR	2,792.70	31,000.00	9
10-4220-6158 FIRE PREVENTION EXPENSES	874.08	3,000.00	29
10-4220-6180 PRE EMPLOYMENT TESTING	40.00	250.00	16
10-4220-6185 TRAINING EXPENSES	2,153.58	5,500.00	39
10-4220-6205 HEALTH PHYSICALS	6,330.00	9,200.00	69
10-4220-6207 Captial Improvement	12,596.86	34,078.34	37
10-4220-8050 Capital Improvement Plan	0.00	12,630.00	0
10-4220-9050 Fire Contingency	3,528.61	10,000.00	35
16-4220-6000 FIRE SPECIAL PROJECTS	5,054.30	0.00	*100
4220 Fire Department Subtotal	\$729,482.75	\$1,033,060.38	71
Expenditure Subtotal	\$729,482.75	\$1,033,060.38	71

4300 Utility Operations

Revenue

4300 Utility Operations

60-4300-4175 O&M INTEREST EARNED	1,452.64	0.00	*100
60-4300-4500 CONNECTION FEES	10,290.00	18,000.00	57
60-4300-4510 SEWER REVENUE	565,678.76	759,625.00	74
60-4300-4515 SEWER TAPS	1,500.00	10,000.00	15
60-4300-4520 WATER REVENUE	2,293,041.28	2,942,402.00	78
60-4300-4525 WATER TAPS	73,227.47	55,000.00	133
60-4300-4530 CAPITAL IMPROVMENTS FEE	441,799.85	320,000.00	138
60-4300-4575 Returned Check Fee	720.00	0.00	*100
60-4300-4580 PENALTY CHARGES	10,285.00	0.00	*100
60-4300-4585 OVERPAYMENTS/CASH OVERAGE/€	-25.00	0.00	*100
60-4300-4590 MISC. REVENUE/ALL OTHER	38,124.43	55,000.00	69
60-4300-4593 DEPOSIT ADJUSTMENTS	14,330.18	0.00	*100
4300 Utility Operations Subtotal	\$3,450,424.61	\$4,160,027.00	83
Revenue Subtotal	\$3,450,424.61	\$4,160,027.00	83

Expenditure

4300 Utility Operations

60-4300-8000 CAPITAL IMPROVEMENTS	174,498.04	159,000.00	110
4300 Utility Operations Subtotal	\$174,498.04	\$159,000.00	110
	\$174,498.04	\$159,000.00	110

Expenditure

4300 Utility Operations

60-4300-5000 O&M SALARIES	261,661.63	215,192.41	122
60-4300-5005 CITY COUNCIL SALARY (1/2)	17,192.42	24,000.00	72
60-4300-5010 OVERTIME	9,944.69	5,623.13	177
60-4300-5015 SOCIAL SECURITY EMPLOYER	21,973.07	16,749.03	131
60-4300-5020 SC RETIREMENT EMPLOYER	50,854.86	40,635.49	125

60-4300-5025	SCMIT (WORKERS COMP)	7,382.48	5,000.00	148
60-4300-5026	SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
60-4300-5035	HEALTH & LIFE INSURANCE	24,636.26	21,054.86	117
60-4300-5070	CHRISTMAS EXPENSE	795.74	1,330.00	60
60-4300-6002	SFTWARE/COMP/EMAIL PER USER :	51,260.42	40,000.00	128
60-4300-6004	HARRIS SOFTWARE SUPPORT	20,000.00	20,000.00	100
60-4300-6005	OFFICE SUPPLIES & MAINT	7,849.97	4,000.00	196
60-4300-6011	UB PRINTING & MAILING	27,816.95	40,000.00	70
60-4300-6012	POSTAGE MACHINE & MISC POSTAGE	5,107.85	2,500.00	204
60-4300-6015	FLEET MAINTENANCE	15,526.39	10,000.00	155
60-4300-6016	BUILDING REPAIRS & MAINTENANCE	1,043.74	10,500.00	10
60-4300-6017	EQUIPMENT RENTALS	3,748.52	5,000.00	75
60-4300-6025	DUES, SCHOOLS & MEETINGS	750.00	0.00	*100
60-4300-6050	POWER	41,179.98	15,000.00	275
60-4300-6071	TRAINING/PROFESSIONAL DEVELOPMENT	1,685.89	2,000.00	84
60-4300-6076	ACCOUNTING & AUDITING	28,602.50	0.00	*100
60-4300-6135	FLEET FUEL	1,723.02	0.00	*100
60-4300-6155	O & M UNIFORMS	9,874.15	5,000.00	197
60-4300-6180	PRE-EMPLOYMENT TESTING	447.00	500.00	89
60-4300-6220	SAFETY EXPENSES	703.38	8,500.00	8
60-4300-6410	BANK FEES	890.68	0.00	*100
60-4300-6415	WATER/SEWER CHEMICALS	566.43	10,000.00	6
60-4300-6419	GRASS AND SEEDING	514.32	6,000.00	9
60-4300-6420	ASPHALT PATCHING	5,423.81	7,500.00	72
60-4300-6421	PUMP STATION MAINTENANCE	87,616.80	96,000.00	91
60-4300-6422	LIFT STATION MAINTENANCE	21,162.55	20,000.00	106
60-4300-6430	O&M EQUIPMENT & SUPPLIES	3,333.28	3,000.00	111
60-4300-6431	WTR. METERS & BOXES	222,833.93	442,000.00	50
60-4300-6432	PIPES AND PARTS	93,419.47	95,000.00	98
60-4300-6433	MISC EXPENSE	1,002.34	2,500.00	40
60-4300-6434	WATER LINE CONTINGENCY	0.00	5,000.00	0
60-4300-6470	ENGINEERING EXPENSE	86.94	25,000.00	0
60-4300-6475	SEWER LINE CONTINGENCY	20,000.00	20,000.00	100
60-4300-6500	UTILITY LOCATE SERVICES	2,612.94	0.00	*100
60-4300-8050	UF Contingency	37,916.58	50,000.00	76
4300 Utility Operations Subtotal		\$1,129,106.98	\$1,312,442.76	86
Expenditure Subtotal		\$1,129,106.98	\$1,312,442.76	86

Other Financing Use

4300 Utility Operations

60-4300-9040	UTILITY TRANSFER 5%	379,869.74	379,869.74	100
4300 Utility Operations Subtotal		\$379,869.74	\$379,869.74	100
Other Financing Use Subtotal		\$379,869.74	\$379,869.74	100

4310 Public Works

Revenue

4310 Public Works

10-4310-4099 MISCELLENEOUS REVENUE	3,100.00	0.00	*100
10-4310-4112 SANITATION INSIDE CITY	361,214.25	368,343.58	98
10-4310-4122 SANITATION OUTSIDE CITY	43,462.50	66,145.66	66
10-4310-6218 2ND ROLL CART PURCHASE	668.15	0.00	*100
4310 Public Works Subtotal	\$408,444.90	\$434,489.24	94
Revenue Subtotal	\$408,444.90	\$434,489.24	94

Expenditure**4310 Public Works**

10-4310-5000 PUBLIC WORKS SALARIES	343,664.72	374,799.28	92
10-4310-5006 PART TIME PUBLIC WORKS SALARII	189.00	21,840.00	1
10-4310-5010 PUBLIC WORKS OVERTIME	15,874.59	13,577.75	117
10-4310-5015 PUBLIC WORKS SOCIAL SECURITY	26,077.42	31,010.56	84
10-4310-5020 PW RETIREMENT-EMPLOYER	66,326.00	76,136.30	87
10-4310-5025 SCMIT (WORKERS COMP)	9,939.23	5,001.51	199
10-4310-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
10-4310-5035 HEALTH & LIFE INSURANCE	71,757.84	78,585.80	91
10-4310-5070 APPRECIATION/BONUS	1,656.17	1,300.00	127
10-4310-6002 SFTWARE/COMP/EMAIL PER USER :	3,880.74	5,000.00	78
10-4310-6050 ELECTRICITY	67,011.46	74,000.00	91
10-4310-6130 TRUCK EXPENSE	60,000.36	40,000.00	150
10-4310-6131 EQUIPMENT EXPENSE	11,229.90	10,000.00	112
10-4310-6135 PUBLIC WORKS FUEL	40,618.63	30,000.00	135
10-4310-6155 PW UNIFORMS	11,100.01	7,000.00	159
10-4310-6180 PRE EMPLOYMENT TESTING	1,082.58	500.00	217
10-4310-6215 PW MAINT'N EXPENSE	997.48	8,000.00	12
10-4310-6216 DUMPSTERS/ROLLCARTS	4,260.67	6,000.00	71
10-4310-6220 SAFETY EQUIPMENT	2,454.32	3,000.00	82
10-4310-6225 COUNTY LANDFILL TIPPING FEES	32,857.91	50,000.00	66
10-4310-6235 CHEMICALS	156.20	4,000.00	4
10-4310-6245 SIGNS	0.00	2,000.00	0
10-4310-6255 OFFICE SUPPLIES	2,690.02	2,500.00	108
10-4310-8045 ST/SAN CAPITAL EXPENSE	107,461.61	102,000.00	105
10-4310-8057 Road Maint Fee Uses	1,130.00	0.00	*100
10-4310-9050 PW Contingency	365.47	5,000.00	7
4310 Public Works Subtotal	\$902,748.33	\$989,109.04	91
Expenditure Subtotal	\$902,748.33	\$989,109.04	91

4320 Wastewater**Expenditure****4320 Wastewater**

60-4320-5000 WASTE WATER SALARIES	111,477.89	215,192.41	52
60-4320-5015 SOCIAL SECURITY	7,991.68	16,749.03	48
60-4320-5020 SC STATE RETIREMENT-EMPLOYER	18,965.59	40,635.49	47
60-4320-5025 SCMIT (WORKERS COMP)	0.00	3,825.67	0
60-4320-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53

60-4320-5035 HEALTH & LIFE INSURANCE	2,664.45	20,969.21	13
60-4320-6010 CWS O&M FEES	142,172.81	202,307.28	70
60-4320-6050 POWER - WASTE WATER	55,334.69	80,000.00	69
60-4320-6235 CHEMICALS/WASTE WATER	0.00	7,000.00	0
60-4320-6435 DHEC FEES	7,830.00	0.00	*100
60-4320-6440 SLUDGE DISPOSAL	13,576.47	40,000.00	34
60-4320-6450 WASTE WATER MAINTENANCE	21,064.45	30,000.00	70
60-4320-6455 LAB SUPPLIES / TESTING EXPENSE	12,818.48	12,000.00	107
4320 Wastewater Subtotal	\$413,862.51	\$706,536.93	59
Expenditure Subtotal	\$413,862.51	\$706,536.93	59

4330 Water Distribution

Expenditure

4330 Water Distribution

60-4330-5000 WATER DIST SALARIES	112,499.97	215,192.41	52
60-4330-5010 WATER DIST OVERTIME	8,802.35	5,623.13	157
60-4330-5015 SOCIAL SECURITY/EMPLOYER	9,340.45	16,749.03	56
60-4330-5020 SC STATE RETIREMENT-EMPLOYER	21,936.38	40,635.49	54
60-4330-5025 SCMIT (WORKERS COMP)	0.00	5,000.00	0
60-4330-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
60-4330-5035 HEALTH & LIFE INSURANCE	5,896.24	20,969.21	28
60-4330-6002 SFTWARE/COMP/EMAIL PER USER :	6,414.92	10,000.00	64
60-4330-6050 POWER WATER DIST	16,698.26	10,000.00	167
60-4330-6235 CHEMICALS/WATER DIST	0.00	8,000.00	0
60-4330-6385 STATE - PERMIT FEES	18,580.00	25,000.00	74
60-4330-6395 GREENVILLE WATER EXPENSE	536,284.34	588,000.96	91
60-4330-6455 LAB TEST & SUPPLIES	4,398.23	0.00	*100
60-4330-6475 WATER PLANT MAINTENANCE	2,809.53	10,000.00	28
4330 Water Distribution Subtotal	\$763,626.67	\$993,028.07	77
Expenditure Subtotal	\$763,626.67	\$993,028.07	77

4333

Revenue

4333

60-4333-4540 STORMWATER REVENUE FEES	65,683.24	200,000.00	33
4333 Subtotal	\$65,683.24	\$200,000.00	33
Revenue Subtotal	\$65,683.24	\$200,000.00	33

4510 Recreation

Revenue

4510 Recreation

10-4510-4099 MISC REVENUE	3,742.68	0.00	*100
10-4510-4135 Basketball Fees	25,132.00	24,000.00	105
10-4510-4140 Volleyball Fees	28,755.30	35,000.00	82
10-4510-4145 Baseball/Softball Fees	17,070.00	14,000.00	122
10-4510-4150 Football & Cheering Fees	5,816.03	20,000.00	29
10-4510-4160 Facility Rentals	7,790.01	8,000.00	97

10-4510-4170 SUMMER CAMP FEES	12,110.00	10,000.00	121
10-4510-4171 Soccer Fees	9,425.15	19,000.00	50
4510 Recreation Subtotal	\$109,841.17	\$130,000.00	84
Revenue Subtotal	\$109,841.17	\$130,000.00	84

Expenditure

4510 Recreation

10-4510-5000 SALARIES RECREATION	195,621.20	248,558.00	79
10-4510-5006 PART TIME SALARIES	53,860.95	85,000.00	63
10-4510-5010 OVERTIME	4,550.76	5,000.00	91
10-4510-5015 RECREATION SOCIAL SECURITY	16,518.35	19,303.92	86
10-4510-5020 RETIREMENT-EMPLOYER	41,352.43	46,834.04	88
10-4510-5025 SCMIT (WORKERS COMP)	1,350.84	5,000.00	27
10-4510-5026 SCMIRF (LIABILITY & PROPERTY)	19,966.00	37,857.84	53
10-4510-5035 HEALTH & LIFE INSURANCE	32,873.85	38,042.59	86
10-4510-5070 APPRECIATION/BONUS	718.17	750.00	96
10-4510-6002 SFTWARE/COMP/EMAIL PER USER :	13,240.13	8,200.00	161
10-4510-6005 Supplies-Office	3,010.52	7,500.00	40
10-4510-6006 TRAININGS/ MEETINGS/DUES	2,718.73	3,500.00	78
10-4510-6017 PLAYGROUND MAINTENANCE	11,065.10	15,000.00	74
10-4510-6020 Rec Fire Replacement Expense	14,025.40	0.00	*100
10-4510-6050 ELECTRICITY & HEATING	62,022.55	60,000.00	103
10-4510-6145 FIELD LIGHTING (ARPA)	0.00	8,000.00	0
10-4510-6155 REC EMPLOYEE UNIFORMS EXPEN:	1,370.63	2,000.00	69
10-4510-6180 PRE EMPLOYMENT TESTING	0.00	750.00	0
10-4510-6265 BASKETBALL EXPENSE	39,172.11	35,000.00	112
10-4510-6270 VOLLEYBALL EXPENSE	22,189.83	30,000.00	74
10-4510-6275 BASEBALL EXPENSE	2,100.48	25,000.00	8
10-4510-6279 CHEERING EXPENSES	8,447.81	5,000.00	169
10-4510-6280 FOOTBALL EXPENSE	27,888.79	30,000.00	93
10-4510-6281 SUMMER CAMP EXPENSE	13,576.65	12,500.00	109
10-4510-6285 CONCESSIONS	978.01	2,500.00	39
10-4510-6290 SOCCER EXPENSE	16,087.91	15,000.00	107
10-4510-6295 EVENTS	3,064.17	4,000.00	77
10-4510-6300 RECREATION CAPITAL OUTLAY	0.00	32,630.84	0
10-4510-8055 Capital Improvement Program	0.00	12,630.00	0
10-4510-9050 Rec Contingency	0.00	50,000.00	0
4510 Recreation Subtotal	\$607,771.37	\$845,557.23	72
Expenditure Subtotal	\$607,771.37	\$845,557.23	72

4520 Public Works-Grounds

Expenditure

4520 Public Works-Grounds

10-4520-5000 GROUNDS MAINT. SALARIES	10,327.67	34,341.24	30
10-4520-5006 PART TIME GROUNDS SALARIES	6,620.00	10,000.00	66
10-4520-5010 OVERTIME	1,097.89	1,000.00	110
10-4520-5015 SOCIAL SECURITY	849.66	1,929.28	44

10-4520-5020 RETIREMENT-EMPLOYER	2,155.88	4,680.69	46
10-4520-5025 SCMIT (WORKERS COMP)	1,350.88	0.00	*100
10-4520-5035 HEALTH & LIFE INSURANCE	3,189.30	3,340.18	95
10-4520-6015 BUILDING REPAIRS & MAINTENANCE	19,369.71	40,000.00	48
10-4520-6105 WELLNESS AND SAFETY EXPENSE	216.08	500.00	43
10-4520-6135 FUEL	14,774.62	8,000.00	185
10-4520-6235 CHEMICALS AND FERTILIZER	12,731.05	16,000.00	80
10-4520-6300 LANDSCAPING	281.47	5,000.00	6
10-4520-6310 IRRIGATION SUPPLIES	0.00	1,000.00	0
10-4520-6315 REC FIELD SETUP & MAINT	8,668.28	16,000.00	54
10-4520-6320 TRUCK AND EQUIP MAINT	10,161.62	10,000.00	102
10-4520-6321 GROUNDS MAINTENANCE	11,894.65	12,500.00	95
10-4520-6325 JANITORIAL SUPPLIES	7,046.44	10,000.00	70
10-4520-6326 TRAIL MAINTENANCE	8,803.93	8,000.00	110
10-4520-9050 Grounds Contingency	0.00	10,000.00	0
16-4520-6000 GROUNDS SPECIAL PROJECTS	587.00	100,000.00	1
4520 Public Works-Grounds Subtotal	\$120,126.13	\$292,291.39	41
Expenditure Subtotal	\$120,126.13	\$292,291.39	41

4530 Victims Assistance Fun

Expenditure

4530 Victims Assistance Fun

11-4530-5006 PART TIME SALARIES	12,347.41	9,269.32	133
11-4530-5015 SOCIAL SECURITY	1,022.98	709.11	144
11-4530-5020 RETIREMENT-EMPLOYER	2,291.67	1,720.39	133
11-4530-6005 VICTIM SRV OPERATING EXPENSES	307.55	3,301.18	9
4530 Victims Assistance Fun Subtotal	\$15,969.61	\$15,000.00	106
Expenditure Subtotal	\$15,969.61	\$15,000.00	106

4650 Municipal Court

Expenditure

4650 Municipal Court

10-4650-5000 MUNICIPAL COURT SALARIES	50,588.11	65,170.35	78
10-4650-5006 PART TIME JUDGE SALARY	520.00	12,000.00	4
10-4650-5015 SOCIAL SECURITY	3,611.82	5,903.54	61
10-4650-5020 RETIREMENT-EMPLOYER	9,375.93	14,322.82	65
10-4650-5025 SCMIT (WORKERS COMP)	1,350.88	2,500.00	54
10-4650-5035 HEALTH & LIFE INSURANCE	15,903.81	18,001.53	88
10-4650-5070 APPRECIATION/BONUS	100.00	165.00	61
10-4650-6002 SOFTWARE/COMP/EMAIL PER USER :	2,264.40	1,500.00	151
10-4650-6050 TRAINING/TRAVEL	1,759.98	4,000.00	44
10-4650-6095 MISC EXPENSE	1,375.32	1,000.00	138
10-4650-6185 TRAINING/COURT EXPENSES	60.04	6,000.00	1
10-4650-6335 JURORS EXPENSE	510.00	5,000.00	10
10-4650-6340 PUBLIC DEFENDER	2,424.24	5,000.00	48
4650 Municipal Court Subtotal	\$89,844.53	\$140,563.24	64

Expenditure Subtotal	\$89,844.53	\$140,563.24	64
----------------------	-------------	--------------	----

4800 Bonds

Expenditure

4800 Bonds

60-4800-8576 2021A W&S BOND INTEREST	295,000.12	405,012.70	73
60-4800-8577 2021B W&S BOND INTEREST	235,224.83	404,136.80	58
4800 Bonds Subtotal	\$530,224.95	\$809,149.50	66
Expenditure Subtotal	\$530,224.95	\$809,149.50	66

5000 Bonds

Expenditure

5000 Bonds

15-5000-8506 CONSERFUND LOAN - PRINCIPAL	8,842.81	9,231.59	96
5000 Bonds Subtotal	\$8,842.81	\$9,231.59	96
Expenditure Subtotal	\$8,842.81	\$9,231.59	96

6010 Stormwater

Expenditure

6010 Stormwater

61-6010-6470 STORMWATER ENGINEERING EXPE	13,366.26	0.00	*100
61-6010-6605 STORMWATER OPERATING EXPENS	750.52	0.00	*100
61-6010-6625 FACILITY EROSION CONTROL	1,264.30	0.00	*100
6010 Stormwater Subtotal	\$15,381.08	\$0.00	*100
Expenditure Subtotal	\$15,381.08	\$0.00	*100

8000 Capital Improvement/Speci

Revenue

8000 Capital Improvement/Speci

16-8000-4200 SCMIT&SCMIRF GRANT REVENUE	2,960.63	0.00	*100
17-8000-4000 REVENUE	58,833.62	0.00	*100
8000 Capital Improvement/Speci Subtotal	\$61,794.25	\$0.00	*100
Revenue Subtotal	\$61,794.25	\$0.00	*100

Expenditure

8000 Capital Improvement/Speci

10-8000-6024 Hurricane Helene Expenses	208,385.18	0.00	*100
10-8000-6025 Ice Storm Fern Expense	13,144.48	0.00	*100
16-8000-6200 SCMIT&SCMIRF GRANT EXPENSE	2,626.85	0.00	*100
8000 Capital Improvement/Speci Subtotal	\$224,156.51	\$0.00	*100
Expenditure Subtotal	\$224,156.51	\$0.00	*100

9000 9000

Revenue

9000 9000

91-9000-4600 Annual Insurance Check	7,670.05	0.00	*100
9000 9000 Subtotal	\$7,670.05	\$0.00	*100
Revenue Subtotal	\$7,670.05	\$0.00	*100

Expenditure

9000 9000

91-9000-6525 MEALS	1,089.98	0.00	*100
91-9000-8065 RECRUITMENT AND RETENTION	6,462.74	0.00	*100
91-9000-8066 TRANSFER TO FIREMEN	172.95	0.00	*100
9000 9000 Subtotal	\$7,725.67	\$0.00	*100
Expenditure Subtotal	\$7,725.67	\$0.00	*100

MHESS

04/23/2026 3:00:48 PM

Page 14 of 14

fl-RevenueAndExpenditurePortrait



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2026 - 04/23/2026

CITY OF PICKENS PICKENS RESERVE 219 PENDLETON ST PICKENS ST 29671	Account Number: 3286 Beginning Balance: 1,104,094.41 Ending Balance: 885,775.47 Average Balance: 907,328.76 Average Interest Rate (365): 3.8347 %
--	--

Date	Description	Contributions	Withdrawals	Balance
01/01/2026	Beginning Balance	--	--	1,104,094.41
01/14/2026	Transfer Out	--	176,655.11	927,439.30
01/14/2026	Transfer Out	--	50,458.18	876,981.12
01/31/2026	Reinvestment	3,273.38	--	880,254.50
02/28/2026	Reinvestment	2,626.16	--	882,880.66
03/31/2026	Reinvestment	2,894.81	--	885,775.47

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	1,977.30
YTD	559,604.69	527,113.29	31,088.44



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2026 - 04/23/2026

CITY OF PICKENS UTILITY FUND ACCOUNT PO BOX 217 PICKENS SC 29671	Account Number: 3462 Beginning Balance: 0.00 Ending Balance: 178,107.75 Average Balance: 156,951.34 Average Interest Rate (365): 3.8078 %
---	--

Date	Description	Contributions	Withdrawals	Balance
01/01/2026	Beginning Balance	--	--	0.00
01/14/2026	Transfer In	176,655.11	--	176,655.11
01/31/2026	Reinvestment	342.55	--	176,997.66
02/28/2026	Reinvestment	528.04	--	177,525.70
03/31/2026	Reinvestment	582.05	--	178,107.75

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	397.61
YTD	176,655.11	0.00	1,850.25



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2026 - 04/23/2026

CITY OF PICKENS HOSPITALITY ACCOUNT PO BOX 217 PICKENS SC 29671	Account Number: 3463 Beginning Balance: 0.00 Ending Balance: 554,604.11 Average Balance: 457,812.45 Average Interest Rate (365): 3.7986 %
--	--

Date	Description	Contributions	Withdrawals	Balance
01/01/2026	Beginning Balance	--	--	0.00
01/14/2026	Transfer In	50,458.18	--	50,458.18
01/21/2026	Deposit	500,000.00	--	550,458.18
01/31/2026	Reinvestment	689.14	--	551,147.32
02/28/2026	Reinvestment	1,644.28	--	552,791.60
03/31/2026	Reinvestment	1,812.51	--	554,604.11

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	1,238.03
YTD	550,458.18	0.00	5,383.96

Report Title:
Quarterly Financial Report

Reporting Period:
Q1 Report-July-September 2025
Q2 Report-October-December 2025
Q3 Report-January-March 2026

Quarterly Transaction Detail Report

Prepared By:
Mandy K. Hess
Finance Director

GENERAL FUND QUARTERLY REPORT

General Fund

Page 1

Account Codes	QTR1	QTR2	QTR3	YTD	BUDGET	% of BUDGET
10-4150-4010 ELECTION FILING FEES	300.00	0.00	0.00	300.00	200.00	150.00%
10-4150-4020 SIGN AND PLANNING PERMIT FEES	1,815.00	1,150.00	1,048.00	4,013.00	75,000.00	5.35%
10-4150-4025 SCMIT REFUND (WORKERS COMP)	0.00	0.00	0.00	0.00	26,000.00	0.00%
10-4150-4028 FEMA HELENE/FLOOD REIMBURSEMENT	5,771.36	16,343.27	268,765.82	290,880.45	150,000.00	193.92%
10-4150-4040 CITY RENTALS	2,100.00	2,100.00	2,100.00	6,300.00	8,400.00	75.00%
10-4150-4050 FRANCHISE FEES	29,276.03	44,220.48	172,457.99	245,954.50	485,000.00	50.71%
10-4150-4055 MERCHANTS INVENTORY	3,609.08	3,609.08	3,609.08	10,827.24	15,000.00	72.18%
10-4150-4060 PROPERTY TAX	45,958.91	47,724.85	562,131.52	655,815.28	575,000.00	114.05%
10-4150-4061 HOMESTEAD EXEMPTION TAX	0.00	0.00	0.00	0.00	47,000.00	0.00%
10-4150-4065 LOCAL OPTION SALES TAX	78,830.65	0.00	0.00	78,830.65	1,100,000.00	7.17%
10-4150-4070 ACCOMMODATIONS TAX	0.00	0.00	0.00	0.00	21,200.00	0.00%
10-4150-4071 AID TO SUBDIVISIONS	0.00	0.00	0.00	0.00	40,000.00	0.00%
10-4150-4072 MFG PVE REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	250.00	0.00%
10-4150-4075 LOCAL GOVT FUND	0.00	0.00	0.00	0.00	80,000.00	0.00%
10-4150-4080 BUSINESS LICENSE	40,698.82	18,569.57	133,064.14	192,332.53	850,000.00	22.63%
10-4150-4082 MASC BL Tax Revenue	24.27	45.78	15,148.41	15,218.46	0.00	100.00%
10-4150-4084 Building Permits	270.00	5,288.00	407.00	5,965.00	0.00	100.00%
10-4150-4085 SCMIRF INSURANCE CLAIMS	71,835.11	-6,440.00	6,947.41	72,342.52	0.00	100.00%
10-4150-4175 INTEREST INCOME	12,346.28	9,194.77	8,794.35	30,335.40	300,000.00	10.11%
10-4150-4180 MISCELLANEOUS/ALL OTHER	159,440.44	414.40	120.00	159,974.84	120,000.00	133.31%
10-4150-4191 HOSPITAL TAX OH REIMBURSEMENT	228,800.00	0.00	0.00	228,800.00	228,800.00	100.00%
10-4150-9005 UTILITY FUND TRANSFER 5%	379,869.74	0.00	0.00	379,869.74	379,869.74	100.00%
10-4210-4090 SCHOOL RESOURCE OFFICER REV	140,000.00	70,000.00	70,000.00	280,000.00	336,000.00	83.33%
10-4210-4092 School Events Revenue	3,987.50	16,565.00	1,520.00	22,072.50	0.00	100.00%
10-4210-4095 MUNICIPAL FINES	18,149.63	8,428.19	22,270.16	48,847.98	120,000.00	40.71%
10-4210-4098 MISCELLANOUS REVENUE	155.00	55.00	4,965.00	5,195.00	0.00	100.00%
10-4210-4100 GOV DEALS REVENUE	3,750.00	0.00	0.00	3,750.00	0.00	100.00%
10-4220-4215 IN CITY FIRE FEES	2,868.55	57,936.96	545,812.01	606,617.52	600,000.00	101.10%
10-4310-4099 MISCELLANEOUS REVENUE	203.35	3,100.00	0.00	3,303.35	0.00	100.00%
10-4310-4112 SANITATION INSIDE CITY	109,694.75	73,463.31	110,248.25	293,406.31	368,343.58	79.66%
10-4310-4122 SANITATION OUTSIDE CITY	13,224.00	8,920.50	14,079.00	36,223.50	66,145.66	54.76%
10-4510-4099 MISC REVENUE	190.00	3,452.68	0.00	3,642.68	0.00	100.00%
10-4510-4135 Basketball Fees	5,100.00	16,640.00	3,362.00	25,102.00	24,000.00	104.59%
10-4510-4140 Volleyball Fees	7,077.30	3,743.00	12,775.00	23,595.30	35,000.00	67.42%
10-4510-4145 Baseball/Sorhball Fees	0.00	2,470.00	11,700.00	14,170.00	14,000.00	101.21%
10-4510-4150 Football & Cheering Fees	2,638.50	3,117.53	0.00	5,756.03	20,000.00	28.78%
10-4510-4160 Facility Rentals	4,160.00	620.00	2,630.01	7,410.01	8,000.00	92.63%
10-4510-4170 SUMMER CAMP FEES	1,775.00	125.00	4,695.00	6,595.00	10,000.00	65.95%
10-4510-4171 Soccer Fees	4,910.00	2,423.00	1,480.00	8,813.00	19,000.00	46.38%
10-4150-4026 SCMIRF Reund	0.00	0.00	1,302.12	1,302.12	19,000.00	#DIV/0!
Total Revenues per period	1,378,829.27	413,280.37	1,981,452.27	3,773,561.91	6,122,208.98	61.64%
Admin						
10-4150-5000 ADM. SALARIES	48,855.91	71,070.40	61,411.51	181,337.82	295,701.76	61.32%
10-4150-5005 CITY COUNCIL SALARY (1/2)	4,846.20	5,884.66	5,538.48	16,269.34	24,000.00	67.79%

10-4150-5015	SOCIAL SECURITY	4,050.27	5,074.91	4,663.91	13,789.09	22,621.21	60.96%
10-4150-5020	RETIREMENT-EMPLOYER	10,436.31	14,988.70	10,954.17	36,379.18	55,043.07	66.09%
10-4150-5025	SCMIT (WORKERS COMP)	1,350.88	3,015.80	3,015.80	7,382.48	5,000.00	147.65%
10-4150-5026	SCMIRF (LIABILITY & PROPERTY)	13,729.11	26,115.87	3,341.82	43,186.80	37,857.84	114.08%
10-4150-5035	HEALTH & LIFE INSURANCE	14,944.81	13,477.80	21,910.76	50,333.37	35,939.45	140.05%
10-4150-5070	Appreciation/Bonus	1,084.52	433.33	100.00	1,617.85	650.00	248.90%
10-4150-6002	SOFTWARE/COMPIEMAIL PER USER SUPPORT	33,195.56	17,867.10	23,649.15	74,711.81	30,000.00	249.04%
10-4150-6004	HARRIS SOFTWARE SUPPORT	0.00	0.00	26,191.67	26,191.67	20,000.00	130.96%
10-4150-6005	OFFICE SUPPLIES & EXPENSES	5,124.32	2,987.82	682.46	8,794.60	5,500.00	159.90%
10-4150-6010	PLANNING EXPENSES	1,345.00	9,600.00	400.00	11,345.00	30,000.00	37.82%
10-4150-6015	BUILDING REPAIRS & MAINTENANCE	3,662.77	498.62	1,392.81	5,544.20	6,410.10	86.49%
10-4150-6025	TRAINING/DEVELOPMENT/DUES	8,866.85	1,804.91	9,545.97	20,237.73	10,000.00	202.38%
10-4150-6030	MAYOR & COUNCIL EXPENSE	6,529.92	8,980.13	2,400.71	17,910.76	6,000.00	298.51%
10-4150-6035	Sponsorships/Donations	2,000.00	4,854.10	1,000.00	7,854.10	14,000.00	56.10%
10-4150-6050	OFFICE UTILITIES	3,813.19	3,596.97	5,980.27	13,390.43	14,000.00	95.65%
10-4150-6065	ELECTION EXPENSE	0.00	11,296.23	0.00	11,296.23	10,000.00	112.96%
10-4150-6070	MEDIA ADVERTISING	632.00	3,432.00	1,320.00	5,384.00	3,000.00	179.47%
10-4150-6075	PROFESSIONAL FEES	54,892.50	15,771.04	-16,045.50	54,618.04	100,000.00	54.62%
10-4150-6076	ACCOUNTING & AUDITING	4,464.50	3,111.50	43,790.50	51,366.50	100,000.00	51.37%
10-4150-6077	ORDINANCE CODIFICATION EXPENSES	1,274.05	2,611.88	0.00	3,885.93	5,000.00	77.72%
10-4150-6080	CLEANING SERVICE & SUPPLIES	2,754.19	2,526.96	2,060.81	7,341.96	5,000.00	146.84%
10-4150-6081	BUSINESS LICENSE EXPENSE	1,247.61	2,825.04	3,511.29	7,583.94	5,000.00	151.68%
10-4150-6085	MISCELLANEOUS EXPENSE	208.67	527.40	284.24	1,020.31	100.00	1020.31%
10-4150-6135	Code Enforcement Expenses	0.00	3,724.49	10,671.29	14,395.78	0.00	100.00%
10-4150-6180	PRE-EMPLOYMENT TESTING	76.00	651.00	0.00	727.00	0.00	100.00%
10-4150-8040	CAPITAL OUTLAY	122,793.65	0.00	0.00	122,793.65	0.00	100.00%
10-4150-8050	Department Contingency	0.00	206.88	0.00	206.88	5,000.00	4.14%
10-4150-8060	New Website/Logo	740.00	1,161.80	792.94	2,694.74	7,500.00	35.93%
Total Expense per period		352,928.79	238,097.34	228,565.06	819,591.19	853,323.43	96.05%

Police

10-4210-5000	POLICE SALARY	263,159.48	317,241.40	244,814.58	825,215.46	1,036,421.49	79.62%
10-4210-5006	POLICE PART TIME SALARIES	8,125.23	6,086.86	321.57	14,533.66	44,994.56	32.30%
10-4210-5010	POLICE OVERTIME	22,147.24	11,585.69	15,004.09	48,737.02	40,000.00	121.84%
10-4210-5015	EMPLOYER SOCIAL SECURITY	21,409.56	25,394.91	19,271.79	66,076.26	80,000.00	82.60%
10-4210-5020	RETIREMENT EMPLOYER	61,213.06	69,014.47	54,616.84	184,844.37	217,652.44	84.93%
10-4210-5025	SCMIT (WORKERS COMP)	1,350.88	3,015.80	4,226.94	8,593.62	32,245.33	26.65%
10-4210-5026	SCMIRF (LIABILITY & PROPERTY)	0.00	19,966.00	0.00	19,966.00	37,857.84	52.74%
10-4210-5035	HEALTH & LIFE INSURANCE	29,287.25	28,147.48	23,451.34	80,886.07	141,037.92	57.35%
10-4210-5070	APPRECIATION/BONUS	0.00	1,850.00	1,000.00	1,950.00	2,200.00	88.64%
10-4210-6005	SUPPLIES & EXPENSE	932.28	2,172.74	1,482.96	4,587.98	10,000.00	45.88%
10-4210-6015	BUILDING REPAIRS & MAINTENANCE	1,374.61	125.95	656.75	2,157.31	1,000.00	215.73%
10-4210-6058	FIREARMS TRAINING/AMMO	352.46	1,077.48	1,474.68	2,904.62	3,500.00	82.99%
10-4210-6075	PROFESSIONAL FEES	650.00	0.00	0.00	650.00	500.00	130.00%
10-4210-6095	MISCELLANEOUS	1,651.56	869.33	750.00	3,270.89	2,000.00	163.54%
10-4210-6120	TRAINING & PROFESSIONAL DEVELOPMENT	6,715.51	542.50	4,894.85	12,152.86	12,394.69	98.05%
10-4210-6125	TECHNOLOGY EXPENSE	5,127.42	12,205.63	14,278.72	31,611.77	35,000.00	90.32%
10-4210-6127	DISPATCH CENTRAL SQUARE	0.00	0.00	0.00	0.00	16,000.00	0.00%
10-4210-6130	AUTOMOBILE EXPENSE	17,565.86	8,340.74	5,210.09	31,116.69	45,000.00	69.15%
10-4210-6135	FUEL EXPENSE	16,965.17	12,476.44	11,529.03	40,970.64	50,000.00	81.94%

10-4210-6140	RADIO MAINTENANCE	995.85	272.86	272.85	1,541.55	1,500.00	102.77%
10-4210-6145	DISPATCH EXPENSE	0.00	11,950.00	11,950.00	23,900.00	48,000.00	49.79%
10-4210-6150	COMMUNITY EDUCATION	1,220.20	158.28	0.00	1,378.48	3,000.00	45.95%
10-4210-6155	UNIFORMS	1,821.80	6,183.40	1,696.88	9,702.08	5,000.00	194.04%
10-4210-6160	HOUSING OF PRISONERS	128.97	1,153.46	42.99	1,325.42	10,000.00	13.25%
10-4210-6180	PRE-EMPLOYMENT TESTING	877.00	245.00	55.00	1,177.00	1,000.00	117.70%
10-4210-6181	ENTERPRISE LEASE EXPENSE	34,082.98	12,025.03	48,061.97	94,169.98	102,000.00	92.32%
10-4210-6183	Evidence Room / Evidence Supplies	231.02	530.59	32.50	794.11	2,000.00	39.71%
10-4210-6185	TASER EQUIPMENT	0.00	2,811.00	0.00	2,811.00	3,000.00	93.70%
10-4210-6190	VEHICLE TECHNOLOGY (ARPA)	0.00	37,390.08	0.00	37,390.08	15,000.00	249.27%
10-4210-9050	Police Contingency	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Expense per period		497,385.39	592,833.11	464,196.42	1,554,414.92	2,003,304.27	77.59%

File

10-4220-5000	SALARIES FIREMEN	91,522.83	109,173.35	92,807.31	293,503.49	400,275.00	73.33%
10-4220-5006	PART TIME SALARIES	8,635.86	12,818.38	12,346.24	33,800.48	59,220.00	57.08%
10-4220-5010	OVERTIME	7,642.36	16,632.31	8,455.31	32,729.98	41,676.00	78.53%
10-4220-5015	SOCIAL SECURITY	7,690.80	12,485.06	8,148.22	28,324.08	41,180.14	68.78%
10-4220-5020	EMPLOYER RETIREMENT	22,809.52	34,924.76	24,130.51	81,864.79	114,335.45	71.60%
10-4220-5025	SCMIT (WORKERS COMP)	1,350.88	3,015.80	3,015.80	7,382.48	11,441.23	64.53%
10-4220-5026	SCMIRF (LIABILITY & PROPERTY)	0.00	19,966.00	0.00	19,966.00	37,857.84	52.74%
10-4220-5035	HEALTH & LIFE INSURANCE	27,434.66	24,876.26	27,594.56	79,905.48	97,159.88	82.24%
10-4220-5050	VOLUNTEER FIRE	0.00	29,807.39	277.89	30,085.28	37,131.50	81.02%
10-4220-5070	APPRECIATION/BONUS	0.00	1,000.00	0.00	1,000.00	1,200.00	83.33%
10-4220-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	3,233.22	1,290.00	1,167.60	5,691.34	9,000.00	63.24%
10-4220-6005	SUPPLIES-EXPENSE	602.92	1,032.04	2,363.17	3,998.13	6,000.00	66.64%
10-4220-6015	BUILDING REPAIRS & MAINTENANCE	2,702.80	514.53	2,337.00	5,554.33	4,500.00	123.43%
10-4220-6016	EQUIPMENT MAINTENANCE	1,006.50	1,094.38	3,207.14	5,308.02	10,000.00	53.08%
10-4220-6025	MEMBERSHIP DUES	6,206.58	40.00	75.00	6,321.58	4,500.00	140.48%
10-4220-6099	MISCELLANEOUS EXPENSE	390.13	681.80	270.47	1,342.40	1,925.00	69.74%
10-4220-6130	TRUCK EXPENSE	5,936.54	1,570.35	2,200.16	9,707.05	20,000.00	48.54%
10-4220-6135	FUEL	1,146.08	926.44	1,931.08	4,003.60	9,000.00	44.48%
10-4220-6140	RADIO MAINTENANCE	383.57	214.65	653.64	1,251.86	7,000.00	17.88%
10-4220-6141	AIR PACK MAINTN & SERVICE	0.00	0.00	1,732.42	1,732.42	7,000.00	24.75%
10-4220-6155	FIREMEN UNIFORMS	0.00	5,400.29	619.53	6,019.82	7,000.00	86.00%
10-4220-6157	TURN OUT GEAR	2,792.70	0.00	0.00	2,792.70	31,000.00	9.01%
10-4220-6158	FIRE PREVENTION EXPENSES	68.47	373.25	432.26	873.98	3,000.00	29.13%
10-4220-6180	PRE-EMPLOYMENT TESTING	0.00	0.00	40.00	40.00	250.00	16.00%
10-4220-6185	TRAINING EXPENSES	25.00	1,738.58	390.00	2,153.58	5,500.00	39.16%
10-4220-6205	HEALTH PHYSICALS	6,330.00	0.00	0.00	6,330.00	9,200.00	68.80%
10-4220-6207	Capital Improvement	9,970.00	0.00	2,626.86	12,596.86	34,078.34	36.96%
10-4220-8050	Capital Improvement Plan	0.00	0.00	0.00	0.00	12,630.00	0.00%
10-4220-9050	Fire Contingency	290.55	1,622.95	1,615.11	3,528.61	10,000.00	35.29%
Total Expense per period		208,171.97	281,199.09	198,437.28	687,808.34	1,033,060.38	66.58%

Public Works

10-4310-5000	PUBLIC WORKS SALARIES	100,467.56	121,217.22	105,807.27	327,492.05	374,799.28	87.38%
10-4310-5006	PART TIME PUBLIC WORKS SALARIES	189.00	0.00	0.00	189.00	21,840.00	0.87%
10-4310-5010	PUBLIC WORKS OVERTIME	3,044.66	5,019.35	7,678.68	15,742.69	13,577.75	115.94%
10-4310-5015	PUBLIC WORKS SOCIAL SECURITY	7,442.03	8,999.26	8,456.88	24,898.17	31,010.56	80.29%
10-4310-5020	PW RETIREMENT-EMPLOYER	18,958.13	22,895.14	21,471.27	63,324.54	76,136.30	83.17%

Hospitality & Special Accounts

	QTR 1	QTR 2	QTR 3	YTD	Budget	% of Budget
15-4155-4000 HOSPITALITY TAX REVENUE	188,460.63	199,569.52	180,618.04	568,648.19	600,000.00	94.77%
15-4155-4120 MISC REVENUE	0.00	0.00	0.00	0.00	16,200.00	0.00%
Total Revenue per period	\$188,460.63	\$199,569.52	\$180,618.04	\$561,916.65	\$600,000.00	93.65%
A-Tax Budget Line	0.00	0.00	0.00	0.00	16200.00	0.00
15-4150-5000 SALARIES	10,605.61	10,358.36	4,434.40	25,398.37	44,446.93	57.14%
15-4150-5010 OVERTIME	1,075.77	64.61	0.00	1,140.38	1,000.00	114.04%
15-4150-5015 SOCIAL SECURITY	837.09	774.92	284.69	1,896.70	3,467.37	54.70%
15-4150-5020 RETIREMENT-EMPLOYER	2,084.88	1,939.30	717.65	4,741.83	8,412.31	56.37%
15-4150-5025 SCMIT WORKERS COMP	0.00	0.00	0.00	0.00	2,500.00	0.00%
15-4150-5035 HEALTH & LIFE INSURANCE	0.00	0.00	299.90	299.90	5,441.80	5.51%
15-4150-6004 HARRIS SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	8,000.00	12.50%
15-4150-6051 MAIN ST WIFI CONNECTION	403.43	0.00	2,403.30	2,806.73	6,500.00	43.18%
15-4150-6052 MAINTENANCE EXPENSE	0.00	0.00	403.43	403.43	10,000.00	4.03%
15-4150-6305 DOWNTOWN LANDSCAPING	0.00	0.00	2,158.39	2,158.39	10,000.00	21.58%
15-4150-6324 PORTABLE TOILETS	0.00	700.00	0.00	700.00	15,000.00	4.67%
15-4150-6325 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	0.00%
15-4150-6960 MARKETING	6,792.00	7,034.49	6,792.00	20,618.49	28,000.00	73.64%
15-4150-6961 PRA VISITOR CENTER	0.00	0.00	0.00	0.00	10,000.00	0.00%
15-4150-6970 COMMUNITY FESTIVALS	4,500.00	4,984.45	-8,651.57	832.88	25,000.00	3.33%
15-4150-6971 JULY 4TH FESTIVAL	0.00	7,875.00	9,663.46	17,538.46	18,000.00	97.44%
15-4150-6972 CHRISTMAS DECORATIONS	0.00	9,259.42	883.53	10,142.95	10,000.00	101.43%
15-4150-6980 CHAMBER EVENTS	0.00	0.00	175.05	175.05	30,000.00	0.58%
15-4150-6982 Teen Carleen Roof	8,695.19	10,292.22	0.00	18,987.41	100,000.00	18.99%
15-4150-6987 TRANSFER TO GF FOR OH EXPENSE	228,800.00	0.00	0.00	228,800.00	228,800.00	100.00%
15-5000-8506 CONSERFUND LOAN - PRINCIPAL	8,842.81	0.00	0.00	8,842.81	9,231.59	95.79%
Total Expense per period	\$272,636.78	\$53,282.77	\$20,564.23	\$346,483.78	\$600,000.00	57.75%

Special Accounts

	QTR 1	QTR 2	QTR 3	YTD	Budget	% of Budget
11-4210-4100 VICTIM ASSISTANCE FUND 11 REV	1,165.83	2,375.99	2,808.72	6,350.54	15,000.00	42.34%
11-4530-5006 PART TIME SALARIES	3,658.82	4,142.65	3,777.46	7,801.47	9,269.32	84.16%
11-4530-5015 SOCIAL SECURITY	279.90	395.33	288.96	675.23	709.11	95.22%
11-4530-5020 RETIREMENT-EMPLOYER	679.08	768.87	701.09	1,447.95	1,720.39	84.16%
11-4530-6005 VICTIM SRV OPERATING EXPENSES	0.00	257.85	49.70	257.85	3,301.18	7.81%
Total expense per period	4,617.80	5,564.70	4,817.21	10,182.50	15,000.00	67.88%
12-4210-6005 MISC EXPENSE--POLICE DRUG FUND	500.00	196.60	30,475.53	696.60	2,500.00	27.86%
12-4210-6015 MISC EXPENSE--DRUG INFORMANT FUND	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00%
Total expense per period	3,000.00	196.60	30,475.53	3,196.60	5,000.00	63.93%
16-8000-4200 SCMIT&SCMIRF GRANT REVENUE	0.00	2,960.63	0.00	2,960.63	0.00	100.00%

16-4175-4675	GRANTS REVENUE POLICE	0.00	20,114.50	0.00	20,114.50	0.00	100.00%
16-4220-6000	FIRE SPECIAL PROJECTS	3,106.59	3,371.39	-1,423.68	6,477.98	0.00	100.00%
16-4520-6000	GROUNDS SPECIAL PROJECTS	587.00	0.00	0.00	587.00	100,000.00	100.00%
17-8000-4000	REVENUE	0.00	58,833.62	0.00	58,833.62	0.00	100.00%

QUARTERLY REPORT UTILITY FUND

Page 1

Account Codes	QTR 1	QTR 2	QTR 3	YTD	Budget
60-4300-4500 CONNECTION FEES	3,240.00	2,820.00	3,630.00	9,690.00	18,000.00
60-4300-4510 SEWER REVENUE	164,927.79	180,186.18	172,994.79	518,108.76	759,625.00
60-4300-4515 SEWER TAPS	1,500.00	0.00		1,500.00	10,000.00
60-4300-4520 WATER REVENUE	728,290.80	737,383.70	717,451.51	2,183,126.01	2,942,402.00
60-4300-4525 WATER TAPS	11,000.00	11,000.00	49,027.47	71,027.47	55,000.00
60-4300-4530 CAPITAL IMPROVEMENTS FEE	134,073.70	138,151.68	137,998.37	410,223.75	320,000.00
60-4300-4575 Returned Check Fee	450.00	780.00	-900.00	330.00	0.00
60-4300-4590 MISC. REVENUE/ALL OTHER	10,746.70	0.00	27,377.73	38,124.43	55,000.00
60-4300-4593 DEPOSIT ADJUSTMENTS	0.00	11,830.29	3,174.99	15,005.28	0.00
60-4333-4540 STORMWATER REVENUE FEES	2,079.60	8,929.48	53,526.48	64,535.56	200,000.00
Total Revenue per period	1,056,308.59	1,091,081.33	1,164,281.34	3,311,671.26	4,360,027.00
60-4300-5000 O&M SALARIES	95,040.34	87,500.85	67,780.78	250,321.97	215,192.41
60-4300-5005 CITY COUNCIL SALARY (1/2)	4,846.20	5,884.66	5,538.48	16,269.34	24,000.00
60-4300-5010 OVERTIME	4,277.10	2,067.16	3,238.26	9,582.52	5,623.13
60-4300-5015 SOCIAL SECURITY EMPLOYER	9,236.82	6,132.20	5,691.49	21,060.51	16,749.03
60-4300-5020 SC RETIREMENT EMPLOYER	15,715.00	16,968.15	15,779.17	48,462.32	40,635.49
60-4300-5025 SCMIT (WORKERS COMP)	1,350.88	3,015.80	3,015.80	7,382.48	5,000.00
60-4300-5026 SCMIRF (LIABILITY & PROPERTY)	0	19,966.00	0.00	19,966.00	37,887.84
60-4300-5035 HEALTH & LIFE INSURANCE	10,727.96	8,638.52	3,298.30	22,664.78	21,054.86
60-4300-5070 CHRISTMAS EXPENSE	0	533.34	262.40	795.74	1,330.00
60-4300-5002 SFTWARE/COMP/EMAIL PER USER SUPPORT	13,573.68	16,374.68	20,650.80	50,599.16	40,000.00
60-4300-5004 HARRIS SOFTWARE SUPPORT	0.00	0.00	20,000.00	20,000.00	20,000.00
60-4300-5005 OFFICE SUPPLIES & MAINT	1,755.00	1,434.87	4,501.47	7,691.34	4,000.00
60-4300-6011 UB PRINTING & MAILING	5,329.42	11,984.95	10,502.58	27,816.95	40,000.00
60-4300-6012 POSTAGE MACHINE & MISC POSTAGE	1,294.62	1,255.56	2,557.57	5,107.75	2,500.00
60-4300-6015 FLEET MAINTENANCE	8,801.38	2,388.41	3,209.10	14,398.89	10,000.00
60-4300-6016 BUILDING REPAIRS & MAINTENANCE	344.48	374.49	324.77	1,043.74	10,500.00
60-4300-6017 EQUIPMENT RENTALS	3,748.52	0.00	0.00	3,748.52	5,000.00
60-4300-6050 POWER	14,231.78	13,547.92	13,400.28	41,179.98	15,000.00
60-4300-6071 TRAINING/PROFESSIONAL DEVELOPMENT	1,025.00	501.00	109.89	1,635.89	2,000.00
60-4300-6076 ACCOUNTING & AUDITING	1,905.50	906.50	13,150.50	15,962.50	0.00
60-4300-6135 FLEET FUEL	3,758.56	-3,758.56	0.00	0.00	0.00
60-4300-6155 O & M UNIFORMS	1,039.24	4,140.88	4,694.03	9,874.15	5,000.00
60-4300-6180 PRE-EMPLOYMENT TESTING	225.00	102.00	40.00	367.00	500.00
60-4300-6220 SAFETY EXPENSES	0.00	656.34	0.00	656.34	8,500.00
60-4300-6415 WATERSEWER CHEMICALS	454.86	111.57	0.00	566.43	10,000.00
60-4300-6419 GRASS AND SEEDING	295.00	219.32	0.00	514.32	6,000.00
60-4300-6420 ASPHALT PATCHING	2,783.28	633.96	2,006.57	5,423.81	7,500.00

60-4300-6421	PUMP STATION MAINTENANCE	25,748.64	17,165.76	44,416.40	87,330.80	96,000.00
60-4300-6422	LIFT STATION MAINTENANCE	0.00	16,031.04	5,131.51	21,162.55	20,000.00
60-4300-6430	O&M EQUIPMENT & SUPPLIES	2,101.84	780.07	146.70	3,028.61	3,000.00
60-4300-6431	WTR. METERS & BOXES	137,276.76	11,629.35	14,860.03	163,766.14	442,000.00
60-4300-6432	PIPES AND PARTS	35,519.17	18,556.53	17,058.50	71,134.20	95,000.00
60-4300-6433	MISC EXPENSE	288.00	240.00	426.34	954.34	2,500.00
60-4300-6434	WATER LINE CONTINGENCY	0.00	0.00	0.00	0.00	5,000.00
60-4300-6470	ENGINEERING EXPENSE	0.00	0.00	86.94	86.94	25,000.00
60-4300-6475	SEWER LINE CONTINGENCY	14,000.00	0.00	6,000.00	20,000.00	20,000.00
60-4300-8000	CAPITAL IMPROVEMENTS	86,253.95	87,638.69	173,892.64	173,892.64	159,000.00
60-4300-8050	UF Contingency	26,443.50	0.00	11,473.08	37,916.58	50,000.00
60-4300-9040	UTILITY TRANSFER 5%	379,869.74	0.00	0.00	379,869.74	379,869.74
60-4320-5000	WASTE WATER SALARIES	33,249.61	38,104.94	33,931.29	105,285.84	215,192.41
60-4320-5015	SOCIAL SECURITY	2,398.89	2,896.74	2,223.09	7,518.72	16,749.03
60-4320-5020	SC STATE RETIREMENT-EMPLOYER	3,631.36	7,533.22	6,606.95	17,771.53	40,635.49
60-4320-5025	SCMIT (WORKERS COMP)	0.00	0.00	0.00	0.00	3,825.67
60-4320-5026	SCMIRF (LIABILITY & PROPERTY)	0.00	19,966.00	0.00	19,966.00	37,857.84
60-4320-5035	HEALTH & LIFE INSURANCE	265.15	1,156.08	1,583.33	3,004.56	20,969.21
60-4320-6010	CWS O&M FEES	33,717.88	16,858.94	74,231.28	124,808.10	202,307.28
60-4320-6050	POWER - WASTE WATER	17,581.99	17,135.79	20,616.91	55,334.69	80,000.00
60-4320-6235	CHEMICALS/WASTE WATER	0.00	0.00	0.00	0.00	7,000.00
60-4320-6435	DHEC FEES	4,500.00	1,330.00	2,000.00	7,830.00	0.00
60-4320-6440	SLUDGE DISPOSAL	3,459.77	4,128.50	5,059.69	12,647.96	40,000.00
60-4320-6450	WASTE WATER MAINTENANCE	1,458.86	7,500.00	12,105.59	21,064.45	30,000.00
60-4320-6455	LAB SUPPLIES / TESTING EXPENSE	6,274.34	2,106.84	3,759.00	12,140.18	12,000.00
60-4330-5000	WATER DIST SALARIES	39,614.25	32,197.51	34,496.16	106,307.92	215,192.41
60-4330-5010	WATER DIST OVERTIME	3,172.01	2,067.16	3,201.01	8,440.18	5,623.13
60-4330-5015	SOCIAL SECURITY/EMPLOYER	2,938.58	2,896.74	3,032.17	8,867.49	16,749.03
60-4330-5020	SC STATE RETIREMENT-EMPLOYER	7,800.10	7,533.21	5,409.01	20,742.32	40,635.49
60-4330-5025	SCMIT (WORKERS COMP)	0.00	0.00	0.00	0.00	5,000.00
60-4330-5026	SCMIRF (LIABILITY & PROPERTY)	0.00	19,966.00	0.00	19,966.00	37,857.84
60-4330-5035	HEALTH & LIFE INSURANCE	3,113.26	1,147.46	1,959.53	6,220.25	20,969.21
60-4330-6002	SFTWARE/COMP/EMAIL PER USER SUPPORT	4,453.34	0.00	1,961.58	6,414.92	10,000.00
60-4330-6050	POWER WATER DIST	5,787.55	5,090.64	5,820.07	16,698.26	10,000.00
60-4330-6235	CHEMICALS/WATER DIST	0.00	0.00	0.00	0.00	8,000.00
60-4330-6385	STATE - PERMIT FEES	18,480.00	100.00	0.00	18,580.00	25,000.00
60-4330-6395	GREENVILLE WATER EXPENSE	171,411.50	158,431.79	156,009.02	485,852.31	588,000.96
60-4330-6455	LAB TEST & SUPPLIES	919.87	1,695.30	682.06	3,297.23	0.00
60-4330-6475	WATER PLANT MAINTENANCE	778.25	367.78	1,663.50	2,809.53	10,000.00
60-4800-8576	2021A W&S BOND INTEREST	37,783.35	129,933.37	94,800.05	262,516.77	405,012.70
60-4800-8577	2021B W&S BOND INTEREST	31,141.65	103,366.58	74,874.95	209,383.18	404,136.80
61-6010-6470	STORMWATER ENGINEERING EXPENSE	8,635.00	2,770.10	1,961.16	13,366.26	0.00
61-6010-6605	STORMWATER OPERATING EXPENSES	20.32	235.20	495.00	750.52	0.00

Total expense per period	\$1,351,848.10	\$940,137.90	\$847,834.14	\$3,139,820.14	\$4,360,027.00
Total Revenue \$3,311,671.26		Total Expense \$3,139,820.14		Difference \$171,851.12	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 1573					
55317	01/06/2026	2084 JAMES C ALEXANDER	Check	No	5.00
55318	01/06/2026	6506 Amazon Capital Services	Check	No	100.02
55319	01/06/2026	1004 BIVENS HARDWARE	Check	No	4.28
55320	01/06/2026	5444 BLUE LION DIGITAL	Check	No	2,200.00
55321	01/06/2026	2084 DAVID R DAWSON	Check	No	10.80
55322	01/06/2026	1085 DUKE POWER	Check	No	96.31
55323	01/06/2026	5877 GLOBE LIFE	Check	No	1,866.62
55324	01/06/2026	1118 LINDSAY OIL COMPANY, INC.	Check	No	4,019.68
55325	01/06/2026	6008 Megan Anders	Check	No	300.00
55326	01/06/2026	1017 SC STATE TREASURER	Check	No	8,448.52
55327	01/06/2026	2084 TYLER S SKINNER	Check	No	26.00
55328	01/06/2026	5226 US Bank Operations Center	Check	No	58,325.00
55329	01/06/2026	2084 RAMIREZ ISMAEL VELAZQUEZ	Check	No	100.00
Check Run 1573 Check Total					\$75,502.23
Check Run 1573 Update Only					\$0.00
Check Run 1573 Total					\$75,502.23
Check Run: 1574					
259	01/06/2026	4943 ADVANCE AUTO PARTS	Strategic Payment Services	Yes	44.36
260	01/06/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	285.60
261	01/06/2026	5308 AMERICAN TANK MAINTENANCE LLC	Strategic Payment Services	Yes	8,883.28
262	01/06/2026	2233 BOUND TREE MEDICAL	Strategic Payment Services	Yes	943.38
263	01/06/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	425.36
264	01/06/2026	5370 CLEARWATER SOLUTIONS,LLC	Strategic Payment Services	Yes	17,364.71
265	01/06/2026	6252 Crexendo VIP	Strategic Payment Services	Yes	553.58
266	01/06/2026	2909 HARRIS COMPUTER SYSTEMS	Strategic Payment Services	Yes	47,191.67
267	01/06/2026	6139 Heritage Water System	Strategic Payment Services	Yes	212.72
268	01/06/2026	1119 HIOTT PRINTING COMPANY	Strategic Payment Services	Yes	144.45
269	01/06/2026	5819 Knox Company	Strategic Payment Services	Yes	624.88
270	01/06/2026	3639 PALMETTO UTILITY PROTECTION SERVICE, II	Strategic Payment Services	Yes	2,612.94
271	01/06/2026	1015 PICKENS COUNTY ACCOUNTS RECEIVABLE	Strategic Payment Services	Yes	11,950.00
272	01/06/2026	1398 PICKENS COUNTY COURIER, LLC	Strategic Payment Services	Yes	234.00
273	01/06/2026	5125 READ'S UNIFORMS	Strategic Payment Services	Yes	1,462.69

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
274	01/06/2026	5769 State of South Carolina	Strategic Payment Services	Yes	5.00
275	01/06/2026	3135 SEGRA	Strategic Payment Services	Yes	204.24
276	01/06/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	96.00
277	01/06/2026	1054 SIX MILE WATER DISTRICT	Strategic Payment Services	Yes	613.52
278	01/06/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	1,251.55
279	01/06/2026	1352 SYNAGRO CENTRAL	Strategic Payment Services	Yes	575.00
280	01/06/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	44.90
Check Run 1574 Strategic Payment Services Total					\$95,723.83
Check Run 1574 Total					\$95,723.83

Check Run: 1575					
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55330	01/13/2026	6506 Amazon Capital Services	Check	No	95.31
55331	01/13/2026	1004 BIVENS HARDWARE	Check	No	3.85
55332	01/13/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	4,215.72
55333	01/13/2026	1030 BROCK'S INC	Check	No	375.00
55334	01/13/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	10,039.16
55335	01/13/2026	6274 Danny Posey	Check	No	90.00
55336	01/13/2026	6349 Darian Nicole Woodring	Check	No	65.00
55337	01/13/2026	1434 DAVID B JOHNSON	Check	No	90.00
55338	01/13/2026	6093 Debra L. Gravley	Check	No	1,500.00
55339	01/13/2026	5798 Emma Dowdal	Check	No	495.00
55340	01/13/2026	6244 Gregory Stewart	Check	No	400.00
55341	01/13/2026	6372 Jadeyn Ryleigh Waters	Check	No	120.00
55342	01/13/2026	1698 JOEL RICE	Check	No	150.00
55343	01/13/2026	6263 Kanetra Queen	Check	No	270.00
55344	01/13/2026	1497 KATHRYN W. GOWAN	Check	No	475.00
55345	01/13/2026	6261 Krysta Bennefield	Check	No	60.00
55346	01/13/2026	6262 Krystal Queen	Check	No	270.00
55347	01/13/2026	5341 LILYAN MARSHALL JOH	Check	No	120.00
55348	01/13/2026	4939 PACE & REEVES INC	Check	No	2,124.10
55349	01/13/2026	1122 PICKENS CHAMBER OF COMMERCE	Check	No	28,476.27
55350	01/13/2026	3834 PIT STOP AUTO SHOP, LLC	Check	No	666.09
55351	01/13/2026	5407 RANDAL BEACH	Check	No	50.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55352	01/13/2026	2654 ROBERT ALLEN PATTERSON	Check	No	300.00
55353	01/13/2026	6411 Ron Juan Mendoza	Check	No	390.00
55354	01/13/2026	6215 Samantha Anthony	Check	No	50.00
55355	01/13/2026	6502 Sarah VanDaele	Check	No	60.00
55356	01/13/2026	2760 SCRPA	Check	No	375.00
55357	01/13/2026	5398 Tyler William Smith	Check	No	90.00
Check Run 1575 Check Total					\$51,415.50
Check Run 1575 Update Only					\$0.00
Check Run 1575 Total					\$51,415.50

Check Run: 1576

281	01/13/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	821.10
282	01/13/2026	6378 AT&T Mobility	Strategic Payment Services	Yes	291.30
283	01/13/2026	6367 Bunnell Lammons Engineering, Inc	Strategic Payment Services	Yes	5,562.75
284	01/13/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	724.31
285	01/13/2026	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Strategic Payment Services	Yes	4,828.06
286	01/13/2026	5005 Duggan & Hughes LLC	Strategic Payment Services	Yes	3,550.00
287	01/13/2026	6103 Engenius	Strategic Payment Services	Yes	434.94
288	01/13/2026	5806 Golden West Industrial Supply	Strategic Payment Services	Yes	470.41
289	01/13/2026	1149 GREENVILLE WATER SYSTEM	Strategic Payment Services	Yes	50,867.24
290	01/13/2026	2909 HARRIS COMPUTER SYSTEMS	Strategic Payment Services	Yes	3,220.81
291	01/13/2026	5763 HDL Company	Strategic Payment Services	Yes	69.24
292	01/13/2026	1019 MOBILE COMMUNICATIONS AMERICA, INC.	Strategic Payment Services	Yes	90.95
293	01/13/2026	1401 MOTOROLA SOLUTIONS INC.	Strategic Payment Services	Yes	27.49
294	01/13/2026	1015 PICKENS COUNTY ACCOUNTS RECEIVABLE	Strategic Payment Services	Yes	1,414.00
295	01/13/2026	1470 PICKENS COUNTY SOLID WASTE	Strategic Payment Services	Yes	3,104.82
296	01/13/2026	6194 Plant & Tree Solutions LLC	Strategic Payment Services	Yes	515.00
297	01/13/2026	4006 PRIORITY ONE SECURITY	Strategic Payment Services	Yes	41.99
298	01/13/2026	6357 Royal Engineers & Consultants	Strategic Payment Services	Yes	585.00
299	01/13/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
300	01/13/2026	1109 TROPHIES UNLIMITED	Strategic Payment Services	Yes	13.38
301	01/13/2026	4002 VYVE	Strategic Payment Services	Yes	1,348.01
302	01/13/2026	3656 WASTE CONNECTIONS OF SC, INC	Strategic Payment Services	Yes	63.60
303	01/13/2026	2222 XEROX CORP	Strategic Payment Services	Yes	108.14

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 1576 Strategic Payment Services Total					\$78,200.54
Check Run 1576 Total					\$78,200.54
Check Run: 1578					
55358	01/16/2026	1021 PETTY CASH	Check	No	1,000.00
Check Run 1578 Check Total					\$1,000.00
Check Run 1578 Update Only					\$0.00
Check Run 1578 Total					\$1,000.00
Check Run: 1579					
55359	01/22/2026	6490 Benji Atkins	Check	No	850.00
Check Run 1579 Check Total					\$850.00
Check Run 1579 Update Only					\$0.00
Check Run 1579 Total					\$850.00
Check Run: 1580					
55360	01/27/2026	6506 Amazon Capital Services	Check	No	285.19
55361	01/27/2026	1004 BIVENS HARDWARE	Check	No	451.36
55362	01/27/2026	6532 Blake Lewis Guthrie	Check	No	0.25
55363	01/27/2026	5444 BLUE LION DIGITAL	Check	No	64.00
55364	01/27/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	9,907.77
55365	01/27/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	11,979.10
55366	01/27/2026	1085 DUKE POWER	Check	No	1,935.87
55367	01/27/2026	1012 FORT HILL NATURAL GAS	Check	No	1,596.45
55368	01/27/2026	5877 GLOBE LIFE	Check	No	1,808.30
55369	01/27/2026	6008 Megan Anders	Check	No	300.00
55370	01/27/2026	5850 Michael Ralston	Check	No	20.90
55371	01/27/2026	1048 PICKENS COUNTY FIRE CHIEF ASSOC.	Check	No	75.00
55372	01/27/2026	1251 PICKENS SERVICE CLUB	Check	No	300.00
55373	01/27/2026	1016 SC MUNICIPAL INSURANCE TRUST- SCMIT	Check	No	1,177.22
55374	01/27/2026	5826 Susan Ralston	Check	No	24.47
55375	01/27/2026	6530 Table Rock Key and Lock	Check	No	250.00
Check Run 1580 Check Total					\$30,175.88
Check Run 1580 Update Only					\$0.00
Check Run 1580 Total					\$30,175.88
Check Run: 1581					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
304	01/27/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	476.70
305	01/27/2026	2906 AMERICAN HERITAGE LIFE INS COMPANY	Strategic Payment Services	Yes	180.56
306	01/27/2026	5308 AMERICAN TANK MAINTENANCE LLC	Strategic Payment Services	Yes	8,883.28
307	01/27/2026	6367 Bunnell Lammons Engineering, Inc	Strategic Payment Services	Yes	954.00
308	01/27/2026	6293 Charter Communications Holdings LLC	Strategic Payment Services	Yes	160.00
309	01/27/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	440.73
310	01/27/2026	5370 CLEARWATER SOLUTIONS,LLC	Strategic Payment Services	Yes	34,729.42
311	01/27/2026	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Strategic Payment Services	Yes	214.96
312	01/27/2026	1119 HIOTT PRINTING COMPANY	Strategic Payment Services	Yes	288.90
313	01/27/2026	1055 IRON CONTAINER LLC	Strategic Payment Services	Yes	1,125.00
314	01/27/2026	2315 JACK MOORE & ASSOCIATES, INC.	Strategic Payment Services	Yes	1,663.50
315	01/27/2026	3923 MCI SUPPLY-EASLEY	Strategic Payment Services	Yes	4,027.24
316	01/27/2026	1015 PICKENS COUNTY ACCOUNTS RECEIVABLE	Strategic Payment Services	Yes	42.99
317	01/27/2026	1148 PITNEY BOWES INC.	Strategic Payment Services	Yes	205.77
318	01/27/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	96.00
319	01/27/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	177.45
320	01/27/2026	3497 UPSTATE EMS COUNCIL	Strategic Payment Services	Yes	375.00
321	01/27/2026	6397 WEX Bank	Strategic Payment Services	Yes	5,663.49
322	01/27/2026	2399 ZOLL Medical Corporation	Strategic Payment Services	Yes	211.06
Check Run 1581 Strategic Payment Services Total					\$59,916.05
Check Run 1581 Total					\$59,916.05

Check Run: 1582

55376	01/29/2026	5815 Alyssa Whiteside	Check	No	120.00
55377	01/29/2026	2588 CHADWICK F. HENDRICKS	Check	No	240.00
55378	01/29/2026	6274 Danny Posey	Check	No	90.00
55379	01/29/2026	6349 Darian Nicole Woodring	Check	No	45.00
55380	01/29/2026	1434 DAVID B JOHNSON	Check	No	360.00
55381	01/29/2026	6026 David Lee Frasier	Check	No	270.00
55382	01/29/2026	5798 Emma Dowdal	Check	No	735.00
55383	01/29/2026	6372 Jadeyn Ryleigh Waters	Check	No	180.00
55384	01/29/2026	6263 Kanetra Queen	Check	No	630.00
55385	01/29/2026	1497 KATHRYN W. GOWAN	Check	No	420.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55386	01/29/2026	6261 Krysta Bennefield	Check	No	120.00
55387	01/29/2026	6262 Krystal Queen	Check	No	630.00
55388	01/29/2026	5341 LILYAN MARSHALL JOH	Check	No	180.00
55389	01/29/2026	2654 ROBERT ALLEN PATTERSON	Check	No	420.00
55390	01/29/2026	6411 Ron Juan Mendoza	Check	No	535.00
55391	01/29/2026	6502 Sarah VanDaele	Check	No	120.00
55392	01/29/2026	5398 Tyler William Smith	Check	No	90.00
Check Run 1582 Check Total					\$5,185.00
Check Run 1582 Update Only					\$0.00
Check Run 1582 Total					\$5,185.00

Check Run: 1583

323	02/04/2026	2906 AMERICAN HERITAGE LIFE INS COMPANY	Strategic Payment Services	Yes	90.28
324	02/04/2026	5308 AMERICAN TANK MAINTENANCE LLC	Strategic Payment Services	Yes	8,883.28
325	02/04/2026	6378 AT&T Mobility	Strategic Payment Services	Yes	292.45
326	02/04/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	223.73
327	02/04/2026	5370 CLEARWATER SOLUTIONS,LLC	Strategic Payment Services	Yes	4,772.44
328	02/04/2026	6212 Cranston	Strategic Payment Services	Yes	8,000.00
329	02/04/2026	6103 Engenius	Strategic Payment Services	Yes	179.00
330	02/04/2026	1119 HIOTT PRINTING COMPANY	Strategic Payment Services	Yes	449.40
331	02/04/2026	1019 MOBILE COMMUNICATIONS AMERICA, INC.	Strategic Payment Services	Yes	90.95
332	02/04/2026	1213 MOORE & BALLIEW OIL COMPANY, INC.	Strategic Payment Services	Yes	1,038.92
333	02/04/2026	2415 MUNICIPAL ASSOCIATION OF SOUTH CAROLI	Strategic Payment Services	Yes	1,671.04
334	02/04/2026	3559 PARRISH TIRE COMPANY	Strategic Payment Services	Yes	3,641.10
335	02/04/2026	5506 PROSOURCE, LLC	Strategic Payment Services	Yes	39.99
336	02/04/2026	2792 PROTECT YOUTH SPORTS	Strategic Payment Services	Yes	54.50
337	02/04/2026	1052 SCRWA	Strategic Payment Services	Yes	750.00
338	02/04/2026	3135 SEGRA	Strategic Payment Services	Yes	412.48
339	02/04/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
340	02/04/2026	1054 SIX MILE WATER DISTRICT	Strategic Payment Services	Yes	652.80
341	02/04/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	292.57
342	02/04/2026	1352 SYNAGRO CENTRAL	Strategic Payment Services	Yes	3,846.41
343	02/04/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	331.54
344	02/04/2026	2222 XEROX CORP	Strategic Payment Services	Yes	101.64

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run 1583 Strategic Payment Services Total					\$35,862.52	
Check Run 1583 Total					\$35,862.52	
Check Run: 1584						
55393	02/05/2026	6534 Abram Matt Harned	Check	No	450.00	
55394	02/05/2026	1004 BIVENS HARDWARE	Check	No	156.82	
55395	02/05/2026	5444 BLUE LION DIGITAL	Check	No	2,200.00	
55396	02/05/2026	6535 Brooks Dow	Check	No	150.00	
55397	02/05/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	116.29	
55398	02/05/2026	6093 Debra L. Gravley	Check	No	1,500.00	
55399	02/05/2026	1085 DUKE POWER	Check	No	9,819.63	
55400	02/05/2026	6538 Electric Motor Shop of Wake Forest	Check	No	3,600.00	
55401	02/05/2026	6042 Floyd Rogers Jr.	Check	No	158.24	
55402	02/05/2026	1118 LINDSAY OIL COMPANY, INC.	Check	No	5,849.46	
55403	02/05/2026	6537 Melody Long	Check	No	30.00	
55404	02/05/2026	4939 PACE & REEVES INC	Check	No	168.12	
55405	02/05/2026	2740 PICKENS COUNTY TREASURER	Check	No	40.00	
55406	02/05/2026	1025 PITNEY BOWES PURCHASE POWER	Check	No	501.33	
55407	02/05/2026	1389 SC MUNI INS RISK & FIN FUND-SCMIRF	Check	No	3,341.82	
55408	02/05/2026	1017 SC STATE TREASURER	Check	No	3,604.50	
55409	02/05/2026	2084 SILAS JEREMY SMITH	Check	No	100.00	
55410	02/05/2026	5826 Susan Ralston	Check	No	342.39	
55411	02/05/2026	6530 Table Rock Key and Lock	Check	No	72.00	
Check Run 1584 Check Total					\$32,200.60	
Check Run 1584 Update Only					\$0.00	
Check Run 1584 Total					\$32,200.60	
Check Run: 1585						
*	55413	02/10/2026	5815 Alyssa Whiteside	Check	No	60.00
	55414	02/10/2026	6497 C Five One, LLC	Check	No	1,773.66
	55415	02/10/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	2,325.98
	55416	02/10/2026	4320 DANNY DOWDAL	Check	No	55.00
	55417	02/10/2026	6274 Danny Posey	Check	No	360.00
	55418	02/10/2026	1434 DAVID B JOHNSON	Check	No	360.00
	55419	02/10/2026	6026 David Lee Frasier	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55420	02/10/2026	5798 Emma Dowdal	Check	No	550.00
55421	02/10/2026	6127 Hunter Jonathon Dowdal	Check	No	115.00
55422	02/10/2026	6372 Jadeyn Ryleigh Waters	Check	No	240.00
55423	02/10/2026	6263 Kanetra Queen	Check	No	540.00
55424	02/10/2026	1497 KATHRYN W. GOWAN	Check	No	405.00
55425	02/10/2026	6261 Krysta Bennefield	Check	No	60.00
55426	02/10/2026	6262 Krystal Queen	Check	No	540.00
55427	02/10/2026	6541 Law Enforcement D.R.A.W. School	Check	No	1,218.00
55428	02/10/2026	5341 LILYAN MARSHALL JOH	Check	No	240.00
55429	02/10/2026	6008 Megan Anders	Check	No	300.00
55430	02/10/2026	2654 ROBERT ALLEN PATTERSON	Check	No	360.00
55431	02/10/2026	6411 Ron Juan Mendoza	Check	No	435.00
55432	02/10/2026	6502 Sarah VanDaele	Check	No	120.00
55433	02/10/2026	5290 SCAP-WESTERN DISTRICT	Check	No	700.00
55434	02/10/2026	5826 Susan Ralston	Check	No	57.55
55435	02/10/2026	5398 Tyler William Smith	Check	No	360.00
Check Run 1585 Check Total					\$11,265.19
Check Run 1585 Update Only					\$0.00
Check Run 1585 Total					\$11,265.19

Check Run: 1586					
345	02/10/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	219.45
346	02/10/2026	2920 BHSPC-BEHAVIORIAL HEALTH SERVICES	Strategic Payment Services	Yes	80.00
347	02/10/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	1,056.54
348	02/10/2026	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Strategic Payment Services	Yes	1,552.84
349	02/10/2026	2909 HARRIS COMPUTER SYSTEMS	Strategic Payment Services	Yes	3,985.19
350	02/10/2026	5763 HDL Company	Strategic Payment Services	Yes	612.85
351	02/10/2026	6121 Northstar Waste Services	Strategic Payment Services	Yes	800.00
352	02/10/2026	6412 Onpoint Public Safety	Strategic Payment Services	Yes	950.00
353	02/10/2026	1470 PICKENS COUNTY SOLID WASTE	Strategic Payment Services	Yes	3,395.28
354	02/10/2026	4006 PRIORITY ONE SECURITY	Strategic Payment Services	Yes	141.23
355	02/10/2026	6050 SE Builders LLC	Strategic Payment Services	Yes	8,950.00
356	02/10/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
357	02/10/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	153.04

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
358	02/10/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	40.62
Check Run 1586 Strategic Payment Services Total					\$21,985.04
Check Run 1586 Total					\$21,985.04

Check Run: 1587					
55436	02/17/2026	1004 BIVENS HARDWARE	Check	No	43.72
55437	02/17/2026	5444 BLUE LION DIGITAL	Check	No	64.00
55438	02/17/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	18,477.92
55439	02/17/2026	5317 BRITTANY ROPER	Check	No	49.70
55440	02/17/2026	1035 BUDDY'S CHAIN SAW SERVICE, INC.	Check	No	232.23
55441	02/17/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	9,719.13
55442	02/17/2026	1012 FORT HILL NATURAL GAS	Check	No	4,522.09
55443	02/17/2026	6541 Law Enforcement D.R.A.W. School	Check	No	1,218.00
55444	02/17/2026	6008 Megan Anders	Check	No	200.00
55445	02/17/2026	1831 PICKENS ROTARY CLUB	Check	No	973.00
55446	02/17/2026	6543 Prisma Health	Check	No	192.00
55447	02/17/2026	5226 US Bank Operations Center	Check	No	58,325.00
Check Run 1587 Check Total					\$94,016.79
Check Run 1587 Update Only					\$0.00
Check Run 1587 Total					\$94,016.79

Check Run: 1588					
359	02/17/2026	4486 123 LOCK & KEY, LLC	Strategic Payment Services	Yes	221.40
360	02/17/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	283.50
361	02/17/2026	6293 Charter Communications Holdings LLC	Strategic Payment Services	Yes	160.00
362	02/17/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	54.84
363	02/17/2026	5005 Duggan & Hughes LLC	Strategic Payment Services	Yes	3,514.50
364	02/17/2026	1168 FERGUSON WATERWORKS	Strategic Payment Services	Yes	479.36
365	02/17/2026	5879 UHY	Strategic Payment Services	Yes	27,855.00
366	02/17/2026	1401 MOTOROLA SOLUTIONS INC.	Strategic Payment Services	Yes	27.49
367	02/17/2026	1398 PICKENS COUNTY COURIER, LLC	Strategic Payment Services	Yes	104.00
368	02/17/2026	1305 SAFE INDUSTRIES	Strategic Payment Services	Yes	1,284.00
369	02/17/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	567.16
370	02/17/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	112.22
371	02/17/2026	1010 VULCAN MATERIALS CO	Strategic Payment Services	Yes	605.40

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
372	02/17/2026	4002 VYVE	Strategic Payment Services	Yes	1,313.24
373	02/17/2026	3656 WASTE CONNECTIONS OF SC, INC	Strategic Payment Services	Yes	70.60
374	02/17/2026	2222 XEROX CORP	Strategic Payment Services	Yes	63.33
Check Run 1588 Strategic Payment Services Total					\$36,716.04
Check Run 1588 Total					\$36,716.04

Check Run: 1589					
55448	02/17/2026	6546 Trae's Clearing and Grading	Check	No	107,000.30
Check Run 1589 Check Total					\$107,000.30
Check Run 1589 Update Only					\$0.00
Check Run 1589 Total					\$107,000.30

Check Run: 1590					
55449	02/19/2026	1021 PETTY CASH	Check	No	803.40
Check Run 1590 Check Total					\$803.40
Check Run 1590 Update Only					\$0.00
Check Run 1590 Total					\$803.40

Check Run: 1591					
375	02/23/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	283.50
376	02/23/2026	6367 Bunnell Lammons Engineering, Inc	Strategic Payment Services	Yes	1,248.75
377	02/23/2026	6318 Carolina Lift Station	Strategic Payment Services	Yes	2,661.51
378	02/23/2026	1168 FERGUSON WATERWORKS	Strategic Payment Services	Yes	531.79
379	02/23/2026	1149 GREENVILLE WATER SYSTEM	Strategic Payment Services	Yes	51,016.23
380	02/23/2026	4076 KEVIN WHITAKER CHEVROLET	Strategic Payment Services	Yes	1,475.27
381	02/23/2026	6245 Law Enforcement Training Council	Strategic Payment Services	Yes	5.00
382	02/23/2026	5211 NATIONAL POWER	Strategic Payment Services	Yes	890.00
383	02/23/2026	6087 Plumb Pros, LLC	Strategic Payment Services	Yes	322.00
384	02/23/2026	5417 PYE BARKER FORE & SAFETY LLC	Strategic Payment Services	Yes	3,538.43
385	02/23/2026	6254 SCDES, Bureau of Financial Management	Strategic Payment Services	Yes	2,000.00
386	02/23/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
387	02/23/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	39.59
388	02/23/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	209.21
Check Run 1591 Strategic Payment Services Total					\$64,269.28
Check Run 1591 Total					\$64,269.28

Check Run: 1592					
------------------------	--	--	--	--	--

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55450	02/23/2026	6549 Adrian Barajas	Check	No	19.50
55451	02/23/2026	5815 Alyssa Whiteside	Check	No	80.00
55452	02/23/2026	1004 BIVENS HARDWARE	Check	No	13.14
55453	02/23/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	2,056.64
55454	02/23/2026	6274 Danny Posey	Check	No	300.00
55455	02/23/2026	6349 Darian Nicole Woodring	Check	No	245.00
55456	02/23/2026	1434 DAVID B JOHNSON	Check	No	300.00
55457	02/23/2026	1085 DUKE POWER	Check	No	1,954.62
55458	02/23/2026	6415 Earth Arc Surveying LLC	Check	No	400.00
55459	02/23/2026	5798 Emma Dowdal	Check	No	655.00
55460	02/23/2026	5877 GLOBE LIFE	Check	No	1,808.30
55461	02/23/2026	6372 Jadeyn Ryleigh Waters	Check	No	340.00
55462	02/23/2026	6353 Jordan Freeman	Check	No	350.00
55463	02/23/2026	6551 Kaitlyn Thomas	Check	No	76.50
* 55465	02/23/2026	1497 KATHRYN W. GOWAN	Check	No	390.00
55466	02/23/2026	6261 Krysta Bennefield	Check	No	80.00
55467	02/23/2026	5341 LILYAN MARSHALL JOH	Check	No	80.00
55468	02/23/2026	1185 MASC	Check	No	150.00
55469	02/23/2026	2654 ROBERT ALLEN PATTERSON	Check	No	360.00
55470	02/23/2026	6411 Ron Juan Mendoza	Check	No	505.00
55471	02/23/2026	5398 Tyler William Smith	Check	No	90.00
Check Run 1592 Check Total					\$10,253.70
Check Run 1592 Update Only					\$0.00
Check Run 1592 Total					\$10,253.70
Check Run: 1593					
55472	02/23/2026	6263 Kanetra Queen	Check	No	300.00
55473	02/23/2026	6262 Krystal Queen	Check	No	300.00
Check Run 1593 Check Total					\$600.00
Check Run 1593 Update Only					\$0.00
Check Run 1593 Total					\$600.00
Check Run: 1594					
55474	03/03/2026	2906 AMERICAN HERITAGE LIFE INS COMPANY	Check	No	90.28
55475	03/03/2026	1004 BIVENS HARDWARE	Check	No	28.10

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
55476	03/03/2026	5444 BLUE LION DIGITAL	Check	No	2,200.00
55477	03/03/2026	6252 Crexendo VIP	Check	No	563.90
55478	03/03/2026	1085 DUKE POWER	Check	No	10,906.27
55479	03/03/2026	6553 Juan Diego Sanchez Perez	Check	No	1,295.00
55480	03/03/2026	1118 LINDSAY OIL COMPANY, INC.	Check	No	3,015.07
55481	03/03/2026	6008 Megan Anders	Check	No	500.00
55482	03/03/2026	4939 PACE & REEVES INC	Check	No	124.93
55483	03/03/2026	5152 PICKENS COUNTY REGISTER OF DEEDS	Check	No	25.00
55484	03/03/2026	1025 PITNEY BOWES PURCHASE POWER	Check	No	1,571.25
55485	03/03/2026	1016 SC MUNICIPAL INSURANCE TRUST- SCMIT	Check	No	15,079.00
55486	03/03/2026	5826 Susan Ralston	Check	No	22.34
Check Run 1594 Check Total					\$35,421.14
Check Run 1594 Update Only					\$0.00
Check Run 1594 Total					\$35,421.14

Check Run: 1595

389	03/03/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	438.90
390	03/03/2026	6378 AT&T Mobility	Strategic Payment Services	Yes	304.40
391	03/03/2026	1743 CONSOLIDATED PIPE & SUPPLY CO, INC	Strategic Payment Services	Yes	6,416.85
392	03/03/2026	6212 Cranston	Strategic Payment Services	Yes	8,000.00
393	03/03/2026	6278 CW Williams	Strategic Payment Services	Yes	6,444.34
394	03/03/2026	6103 Engenius	Strategic Payment Services	Yes	179.00
395	03/03/2026	5034 ERA	Strategic Payment Services	Yes	214.53
396	03/03/2026	4082 GOLD SHIELD TECHNOLOGIES, LLC	Strategic Payment Services	Yes	300.00
397	03/03/2026	2492 GREENE, FINNEY CAULEY LLP	Strategic Payment Services	Yes	25,000.00
398	03/03/2026	1019 MOBILE COMMUNICATIONS AMERICA, INC.	Strategic Payment Services	Yes	90.95
399	03/03/2026	1146 PICKENS CULVERT & PIPE	Strategic Payment Services	Yes	795.35
400	03/03/2026	2792 PROTECT YOUTH SPORTS	Strategic Payment Services	Yes	403.30
401	03/03/2026	3135 SEGRA	Strategic Payment Services	Yes	208.24
402	03/03/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	96.00
403	03/03/2026	1054 SIX MILE WATER DISTRICT	Strategic Payment Services	Yes	336.34
404	03/03/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	449.35
405	03/03/2026	6397 WEX Bank	Strategic Payment Services	Yes	6,199.58
Check Run 1595 Strategic Payment Services Total					\$55,877.13

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 1595 Total					\$55,877.13
Check Run: 1596					
55487	03/06/2026	6353 Jordan Freeman	Check	No	700.00
Check Run 1596 Check Total					\$700.00
Check Run 1596 Update Only					\$0.00
Check Run 1596 Total					\$700.00
Check Run: 1597					
55488	03/11/2026	6506 Amazon Capital Services	Check	No	852.15
55489	03/11/2026	6358 Burgess Lawn Maintenance LLC	Check	No	4,200.00
55490	03/11/2026	2084 DOROTHY MAE CHAPMAN	Check	No	47.50
55491	03/11/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	2,166.64
55492	03/11/2026	2084 CHRISTOPHER CRUMPTON	Check	No	26.00
55493	03/11/2026	6093 Debra L. Gravley	Check	No	1,500.00
55494	03/11/2026	2084 JEFFREY TODD DERRICK	Check	No	19.00
55495	03/11/2026	5798 Emma Dowdal	Check	No	595.00
55496	03/11/2026	6372 Jadeyn Ryleigh Waters	Check	No	170.00
55497	03/11/2026	2084 DANNY MILTON JOHNSON	Check	No	47.50
55498	03/11/2026	1497 KATHRYN W. GOWAN	Check	No	145.00
55499	03/11/2026	6556 Lease Serving Center, Inc.	Check	No	500.00
55500	03/11/2026	6008 Megan Anders	Check	No	300.00
55501	03/11/2026	2084 SLOAN A MERRTT	Check	No	47.50
55502	03/11/2026	4045 PCMA	Check	No	250.00
55503	03/11/2026	2084 KYLIE MADISON REED	Check	No	100.00
55504	03/11/2026	2084 DEBRA A ROGERS	Check	No	5.00
55505	03/11/2026	6411 Ron Juan Mendoza	Check	No	670.00
55506	03/11/2026	1017 SC STATE TREASURER	Check	No	4,265.26
55507	03/11/2026	2084 AMBER R SEAY	Check	No	26.00
55508	03/11/2026	2084 JERRY SMITH	Check	No	6.90
55509	03/11/2026	2084 CARL EDWARD STONE	Check	No	47.50
55510	03/11/2026	5226 US Bank Operations Center	Check	No	58,325.00
55511	03/11/2026	5143 WENDELL MANSELL	Check	No	100.00
55512	03/11/2026	2084 DEVON ALLEN MICHAEL YORK-SILER	Check	No	26.00
Check Run 1597 Check Total					\$74,437.95

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
Check Run 1597 Update Only					\$0.00
Check Run 1597 Total					\$74,437.95
Check Run: 1598					
406	03/11/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	19.95
407	03/11/2026	5308 AMERICAN TANK MAINTENANCE LLC	Strategic Payment Services	Yes	8,883.28
408	03/11/2026	2920 BHSPC-BEHAVIORIAL HEALTH SERVICES	Strategic Payment Services	Yes	80.00
409	03/11/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	1,400.25
410	03/11/2026	5370 CLEARWATER SOLUTIONS,LLC	Strategic Payment Services	Yes	17,364.71
411	03/11/2026	5782 Command LLC	Strategic Payment Services	Yes	1,454.25
412	03/11/2026	1149 GREENVILLE WATER SYSTEM	Strategic Payment Services	Yes	52,522.89
413	03/11/2026	2909 HARRIS COMPUTER SYSTEMS	Strategic Payment Services	Yes	3,222.09
414	03/11/2026	5763 HDL Company	Strategic Payment Services	Yes	2,757.86
415	03/11/2026	4100 KTECH	Strategic Payment Services	Yes	371.01
416	03/11/2026	1401 MOTOROLA SOLUTIONS INC.	Strategic Payment Services	Yes	27.49
417	03/11/2026	1398 PICKENS COUNTY COURIER, LLC	Strategic Payment Services	Yes	324.00
418	03/11/2026	1470 PICKENS COUNTY SOLID WASTE	Strategic Payment Services	Yes	753.41
419	03/11/2026	4006 PRIORITY ONE SECURITY	Strategic Payment Services	Yes	41.99
420	03/11/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
421	03/11/2026	3663 SOUTH CAROLINA INTERACTIVE, LLC	Strategic Payment Services	Yes	125.00
422	03/11/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	268.70
423	03/11/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	87.02
424	03/11/2026	3656 WASTE CONNECTIONS OF SC, INC	Strategic Payment Services	Yes	70.60
Check Run 1598 Strategic Payment Services Total					\$89,822.50
Check Run 1598 Total					\$89,822.50
Check Run: 1599					
425	03/17/2026	6293 Charter Communications Holdings LLC	Strategic Payment Services	Yes	160.00
426	03/17/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	235.29
427	03/17/2026	5005 Duggan & Hughes LLC	Strategic Payment Services	Yes	4,137.50
428	03/17/2026	2183 KING ASPHALT, INC.	Strategic Payment Services	Yes	869.64
429	03/17/2026	6047 SERVPRO	Strategic Payment Services	Yes	2,935.11
430	03/17/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
431	03/17/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	180.49

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
432	03/17/2026	4002 VYVE	Strategic Payment Services	Yes	1,348.01
Check Run 1599 Strategic Payment Services Total					\$9,914.04
Check Run 1599 Total					\$9,914.04

Check Run: 1600

55513	03/17/2026	6506 Amazon Capital Services	Check	No	202.43
55514	03/17/2026	5444 BLUE LION DIGITAL	Check	No	64.00
55515	03/17/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	9,194.56
55516	03/17/2026	5511 Computer Consultants and Merchants, Inc.	Check	No	9,889.00
55517	03/17/2026	1085 DUKE POWER	Check	No	4.54
55518	03/17/2026	1012 FORT HILL NATURAL GAS	Check	No	25.37
55519	03/17/2026	6008 Megan Anders	Check	No	200.00
55520	03/17/2026	1016 SC MUNICIPAL INSURANCE TRUST- SCMIT	Check	No	90.67
Check Run 1600 Check Total					\$19,670.57
Check Run 1600 Update Only					\$0.00
Check Run 1600 Total					\$19,670.57

Check Run: 1601

55521	03/20/2026	3919 ROCK'S GRAPHICS	Check	No	52,023.28
55522	03/20/2026	6561 The Clemmons Fire Department, Inc.	Check	No	25,000.00
Check Run 1601 Check Total					\$77,023.28
Check Run 1601 Update Only					\$0.00
Check Run 1601 Total					\$77,023.28

Check Run: 1602

433	03/24/2026	2233 BOUND TREE MEDICAL	Strategic Payment Services	Yes	494.89
434	03/24/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	587.38
435	03/24/2026	3311 CLIA LABORATORY PROGRAM	Strategic Payment Services	Yes	248.00
436	03/24/2026	6424 Geotab USA, Inc.	Strategic Payment Services	Yes	2,255.00
437	03/24/2026	1398 PICKENS COUNTY COURIER, LLC	Strategic Payment Services	Yes	450.00
438	03/24/2026	4101 PICKENS COUNTY MEALS ON WHEELS	Strategic Payment Services	Yes	1,000.00
439	03/24/2026	6357 Royal Engineers & Consultants	Strategic Payment Services	Yes	1,850.00
440	03/24/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	147.39
441	03/24/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	248.24
442	03/24/2026	2399 ZOLL Medical Corporation	Strategic Payment Services	Yes	146.62
Check Run 1602 Strategic Payment Services Total					\$7,427.52

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)	
					Check Run 1602 Total	\$7,427.52
Check Run: 1603						
55523	03/24/2026	6569 Abigail Lynn Laws	Check	No	240.00	
55524	03/24/2026	6312 Adelyn Kate Jewell	Check	No	60.00	
55525	03/24/2026	1004 BIVENS HARDWARE	Check	No	418.04	
55526	03/24/2026	1005 BLUE RIDGE ELECTRIC COOP., INC.	Check	No	22.51	
55527	03/24/2026	6571 Christopher L Cunningham	Check	No	60.00	
55528	03/24/2026	6566 Claire Page Keffer	Check	No	168.00	
55529	03/24/2026	6349 Darian Nicole Woodring	Check	No	205.00	
55530	03/24/2026	1085 DUKE POWER	Check	No	8,880.03	
55531	03/24/2026	6311 Emerson Lind McCall	Check	No	60.00	
55532	03/24/2026	6572 Epps Grading	Check	No	1,480.00	
55533	03/24/2026	5877 GLOBE LIFE	Check	No	1,808.30	
55534	03/24/2026	6372 Jadeyn Ryleigh Waters	Check	No	305.00	
55535	03/24/2026	6353 Jordan Freeman	Check	No	720.00	
55536	03/24/2026	3828 JOSH DELOACH	Check	No	120.00	
55537	03/24/2026	6567 Katelyn Nicole Crane	Check	No	47.50	
55538	03/24/2026	1497 KATHRYN W. GOWAN	Check	No	520.00	
55539	03/24/2026	6568 Maddalyn Grace Griggs	Check	No	180.00	
55540	03/24/2026	6008 Megan Anders	Check	No	300.00	
55541	03/24/2026	6573 Molly Crumpton	Check	No	240.00	
55542	03/24/2026	6563 Rickie Obannard	Check	No	43.50	
55543	03/24/2026	6411 Ron Juan Mendoza	Check	No	455.00	
55544	03/24/2026	5398 Tyler William Smith	Check	No	120.00	
					Check Run 1603 Check Total	\$16,452.88
					Check Run 1603 Update Only	\$0.00
					Check Run 1603 Total	\$16,452.88
Check Run: 1604						
*	55546	03/24/2026	6564 Walmart Stores	Check	No	53.66
					Check Run 1604 Check Total	\$53.66
					Check Run 1604 Update Only	\$0.00
					Check Run 1604 Total	\$53.66
Check Run: 1605						

ACCOUNTS PAYABLE CHECK REGISTER

City Of Pickens
FY 2025-2026

Check Register for 1/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-0100-1002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
443	03/31/2026	6280 Alliance Technical Group	Strategic Payment Services	Yes	722.40
444	03/31/2026	5308 AMERICAN TANK MAINTENANCE LLC	Strategic Payment Services	Yes	8,883.28
445	03/31/2026	5101 ANDERSON REGIONAL LANDFILL	Strategic Payment Services	Yes	638.28
446	03/31/2026	5379 ANMED HEALTH PHYSICIAN SERVICES	Strategic Payment Services	Yes	15.00
447	03/31/2026	6378 AT&T Mobility	Strategic Payment Services	Yes	279.45
448	03/31/2026	2990 BATTERIES PLUS LLC	Strategic Payment Services	Yes	51.31
449	03/31/2026	5843 CINTAS CORP	Strategic Payment Services	Yes	372.05
450	03/31/2026	2817 SAFE AIR SYSTEMS	Strategic Payment Services	Yes	1,732.42
451	03/31/2026	5095 SHRED A WAY	Strategic Payment Services	Yes	48.00
452	03/31/2026	1009 SUPERIOR PARTS CO., INC.	Strategic Payment Services	Yes	253.86
453	03/31/2026	1042 TRI-COUNTY ACE	Strategic Payment Services	Yes	135.20
454	03/31/2026	6397 WEX Bank	Strategic Payment Services	Yes	7,298.88
Check Run 1605 Strategic Payment Services Total					\$20,430.13
Check Run 1605 Total					\$20,430.13

Check Run: 1606

55547	03/31/2026	6579 Adrian Gonzalez	Check	No	51.75
55548	03/31/2026	5989 ALLEN HUDSON	Check	No	400.00
55549	03/31/2026	6506 Amazon Capital Services	Check	No	602.08
55550	03/31/2026	2906 AMERICAN HERITAGE LIFE INS COMPANY	Check	No	90.28
55551	03/31/2026	1004 BIVENS HARDWARE	Check	No	40.20
55552	03/31/2026	6358 Burgess Lawn Maintenance LLC	Check	No	3,500.00
55553	03/31/2026	6422 Christian C. Kellenberger	Check	No	400.00
55554	03/31/2026	1085 DUKE POWER	Check	No	4,321.15
55555	03/31/2026	5798 Emma Dowdal	Check	No	465.00
55556	03/31/2026	6353 Jordan Freeman	Check	No	720.00
55557	03/31/2026	6069 Karen D. Nagy	Check	No	400.00
55558	03/31/2026	5142 KAYLA MCJUNKIN	Check	No	100.00
55559	03/31/2026	5563 Lindsay Mason	Check	No	400.00
55560	03/31/2026	6126 Matthew Abercrombie	Check	No	60.00
55561	03/31/2026	6008 Megan Anders	Check	No	200.00
55562	03/31/2026	1025 PITNEY BOWES PURCHASE POWER	Check	No	279.32
55563	03/31/2026	5186 ROBERT GOFF	Check	No	125.00

ORDINANCE NUMBER 2026-02

AN ORDINANCE TO AMEND SECTION 2-49 OF DIVISION 2 (NOMINATIONS AND ELECTIONS) OF ARTICLE II (MAYOR AND COUNCIL) OF CHAPTER 2 (ADMINISTRATION) OF THE CITY OF PICKENS CODE OF ORDINANCES TO CHANGE THE METHOD OF ELECTION IN THE CITY FROM NONPARTISAN MAJORITY RUNOFF (S.C. CODE SECT. 5-15-62) TO NONPARTISAN PLURALITY (S.C. CODE SECT. 5-15-61)

WHEREAS, City Council reviews its ordinances from time to time to make any necessary amendments and/or improvements; and,

WHEREAS, pursuant to S.C. Code §5-15-60, each Municipality in the State shall adopt by ordinance one of the following alternative methods of nominating candidates for and determining the results of its nonpartisan elections:

- (1) The nonpartisan plurality method prescribed in Section 5-15-61; or
- (2) The nonpartisan election and runoff election method prescribed in Section 5-15-62; or,
- (3) The nonpartisan primary election and general election method prescribed in Section 5-15-63.

WHEREAS, the City currently utilizes, through City Ordinance Sect. 2-49, the nonpartisan election and runoff election method prescribed in Section 5-15-62 and City Council desires to amend City Ordinance Sect. 2-49 to change the method of election in the City to the nonpartisan plurality method prescribed in Section 5-15-61; and,

WHEREAS, the City Council finds and determines that the utilizing the nonpartisan plurality method prescribed in Section 5-15-61 is in the best interests of the citizens and residents of the City of Pickens.

NOW, THEREFORE, be it ordained by the Mayor and Council of the City of Pickens, South Carolina, that Section 2-49 of Division 2 of Article II of Chapter 2 of the City of Pickens Code of Ordinances shall be amended as follows:

Section 1. Section 2-49 shall be amended as follows:

Sec. 2-49. Nonpartisan elections; filings; certification of nominees.

All regular and special elections for the office of mayor or council member of the city shall be nonpartisan ~~general~~ plurality elections pursuant to S.C. Code, § 5-15-61~~0~~. A statement of candidacy stating their intention to run for the office of mayor and council, designating the office sought, shall be filed with the city clerk or treasurer in accordance with the S.C. Code of Laws Title 5-15-70. Such written statement, along with a filing fee equal to one hundred dollars (\$100.00) for the office of mayor and fifty dollars (\$50.00) for the office of council member, shall

be filed with the city clerk and treasurer not later than 12:00 noon on August 1 or, if August 1 falls on Saturday or Sunday, not later than 12:00 noon on the following Monday. Each candidate must affirm, in writing, that he meets, or will meet by the time of the general election, the qualifications for the office sought. Any candidate who does not, or will not by the time of the general election, meet the qualifications for the office sought shall not have his name placed on the ballot. The municipality shall certify the filing results to the registration and elections commission of Pickens County within twenty-four (24) hours of the closing of the filing.

(Ord. No. 2002-01, 4-15-02; Ord. No. 2012-02, 2-6-12)

Section 2: Severability. Severability is intended throughout and within the provisions of this Ordinance. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, then that decision shall not affect the validity of the remaining portions of this Ordinance.

Section 3: This Ordinance shall be effective upon second and final reading.

CITY OF PICKENS, SOUTH CAROLINA

Isaiah Scipio, Mayor

ATTEST:

Donna Owen, Municipal Clerk

First Reading: _____, 2026

Second and Final Reading: _____, 2026

Approved as to Form:

Daniel R. Hughes, City Attorney

CITY OF PICKENS, SOUTH CAROLINA
ORDINANCE NO.2026-03

AN ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ACCEPTANCE AND APPROVAL OF APPLICATIONS FOR VAPE AND TOBACCO RETAIL BUSINESSES WITHIN THE CITY OF PICKENS FOR A PERIOD OF SIX (6) MONTHS IN ORDER TO ALLOW TIME FOR REVIEW AND POSSIBLE AMENDMENT OF THE CITY'S ZONING ORDINANCES

WHEREAS, the City Council of the City of Pickens is charged with promoting the health, safety, and general welfare of the citizens of the City; and

WHEREAS, the City has experienced a recent increase in the number and concentration of retail establishments primarily engaged in the sale of vape products, electronic nicotine delivery systems, and tobacco-related products; and

WHEREAS, the City Council has received concerns from residents regarding the location, density, and potential impacts of such businesses on nearby residential areas, including concerns related to traffic, lighting, and neighborhood character; and

WHEREAS, the City Council finds it appropriate to study whether amendments to the City's zoning ordinances may be necessary to address issues such as appropriate zoning districts, spacing requirements, buffers from residential uses, and other reasonable land use regulations applicable to vape and tobacco retailers; and

WHEREAS, the City Council requires a reasonable period of time to review existing ordinances, consult with the Planning Commission, and consider potential zoning amendments; and

WHEREAS, during the time required for such review, additional vape or tobacco retail establishments could locate within the City in a manner that may conflict with potential future regulations; and

WHEREAS, the City Council further determines and finds that a period of six (6) months in duration is the minimum reasonable time needed for said review, and therefore, the moratorium shall be in effect for a period of six (6) months or until Council has taken final action on proposed text amendments and other ordinances associated with the regulation of vape shops; and,

WHEREAS, South Carolina courts recognize that municipalities may adopt temporary moratoria on certain land uses for a reasonable period of time in order to study and adopt appropriate regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PICKENS, SOUTH CAROLINA, AS FOLLOWS:

Section 1. Temporary Moratorium Established

A temporary moratorium of six (6) months is hereby imposed on the acceptance, processing, approval, or issuance of any business license, zoning permit, building permit, or other development approval for any new business whose primary purpose is the retail sale of vape products, electronic nicotine delivery systems, or tobacco products within the City of Pickens.

Section 2. Definition

For purposes of this Ordinance, a Vape or Tobacco Retail Business shall mean any retail establishment primarily engaged in the sale of:

- Electronic cigarettes or electronic nicotine delivery systems (ENDS)
- Vape devices and related components
- Vape liquids or cartridges
- Tobacco products or tobacco accessories

This definition shall not apply to general retail establishments, convenience stores, grocery stores, or pharmacies where such products are incidental to the primary business.

Section 3. Existing Businesses

This moratorium shall not apply to:

1. Vape or tobacco retail businesses lawfully operating within the City prior to the adoption of this Ordinance; or
2. Businesses that have received all required zoning and building approvals prior to the effective date of this Ordinance.

Section 4. Duration

The moratorium established by this Ordinance shall remain in effect for a period of six (6) months from the date of adoption unless terminated earlier by action of the City Council.

Section 5. Purpose of Moratorium

During the moratorium period, the City Council, Planning Commission, and City staff shall evaluate and consider potential amendments to the City's zoning ordinances, which may include but are not limited to:

- a. Identification of appropriate zoning districts for vape and tobacco retailers
- b. Minimum distance requirements between such businesses
- c. Buffers from residential areas, schools, parks, and churches
- d. Additional land use standards deemed necessary to protect the public welfare

Section 6. Pending Ordinance Doctrine

The Council further intends and declares that the pending ordinance doctrine shall apply so as to suspend the issuance of any such permits, business licenses, or land development applications for new development of Vape or Tobacco Retail Business that are made or attempted to be made on or after the date of advertisement to the public of Council's intention to give first reading to this Ordinance or on or after the date of first reading of this Ordinance.

Section 7. Severability

If any section or provision of this Ordinance is held invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions of this Ordinance.

Section 8. Effective Date

This Ordinance shall take effect immediately upon adoption by the City Council.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF PICKENS, SOUTH CAROLINA, THIS
DAY OF _____, 2026.

Mayor

ATTEST:

City Clerk

Mayor
ISAIAH SCIPIO

City Council
ALLIE WINTER, Mayor Pro-Tem
DANNY ADAMS
JONATHAN BAKER
CAMERON RIVERS
FLOYD ROGERS
RAY WILSON



City of Pickens

www.cityofpickens.com

Administrator
Tim O'Briant
City Clerk
DONNA F. OWEN

TO: Members of Pickens City Council
FROM: Isaiah A. Scipio, Mayor
DATE: April 16, 2026
RE: Spinx Pickens Annexation – Proposed Planned Development District

Pursuant to my duties as Mayor and in furtherance of Council's legislative responsibilities under Title 5, Chapter 3 of the South Carolina Code of Laws governing changes to municipal corporate limits, I respectfully submit this transmittal memorandum regarding the proposed annexation associated with the Spinx Pickens development.

The proposed annexation is anticipated to be considered as a Planned Development District and represents a significant economic development opportunity for the City of Pickens. Spinx has indicated an anticipated private investment of approximately nine million dollars (\$9,000,000), reflecting substantial confidence in the City's continued growth and development. The project is expected to contribute positively to the local tax base, including the generation of Hospitality Tax revenues that may be strategically reinvested in future tourism, cultural, and community initiatives.

In accordance with applicable state statutes and City procedures, and to ensure full compliance with statutory requirements related to annexation, I have directed City Administrator Tim O'Briant to assemble the annexation materials and prepare a formal written analysis and summary for Council consideration. This documentation is intended to address statutory eligibility, petition sufficiency, contiguity, service delivery implications, and consistency with adopted City policies and regulatory requirements.

The annexation materials are further intended to support Council's consideration of the proposed annexation ordinance through first reading and referral to the Planning Commission, subsequent Planning Commission review and recommendation, any required public hearing, and second and final reading, in accordance with South Carolina law and established municipal procedure.

Additionally, Spinx has expressed a willingness to collaborate with the City regarding the historic Old Stockade site. The potential future transformation of this structure into the Pickens City Museum represents an opportunity to advance historic preservation efforts and create a cultural asset along a major gateway corridor into the City—an entrance that reflects Pickens as a community that proudly sits upon a hill.

This matter is respectfully transmitted for Council's consideration and legislative action in accordance with applicable law and procedure.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Isaiah A. Scipio', written in a cursive style.

Isaiah A. Scipio
Mayor, City of Pickens

Mayor
ISAIAH SCIPIO

City Council

ALLIE WINTER, Mayor Pro-Tem
DANNY ADAMS
JONATHAN BAKER
CAMERON RIVERS
FLOYD ROGERS
RAY WILSON



City of Pickens

www.cityofpickens.com

Administrator
Tim O'Briant
City Clerk
DONNA F. OWEN

To: Mayor Isaiah A. Scipio and Members of City Council
From: Tim O'Briant, City Administrator
Date: April 16, 2026
Subject: Summary of Annexation Request and Site Plan – Proposed Spinx Development
(2914 Gentry Memorial Highway)

Overview

Staff has received and reviewed a complete annexation submittal package for a proposed Spinx convenience store and fueling station located at 2914 Gentry Memorial Highway. The materials were transmitted by Site Design, Inc. on April 14, 2026 and include the annexation petition, development renderings, signage plans, existing conditions, full site plan, landscape plan, and supporting exhibits. The request is submitted as a 100% petition annexation, indicating all property owners of the subject parcels have consented to annexation into the City of Pickens. The enclosed analysis addresses, to the extent applicable, statutory eligibility requirements, petition sufficiency, contiguity, service delivery and infrastructure implications, and consistency with the City of Pickens' adopted plans, ordinances, and development policies. Additional technical review and comments from staff may be provided as the proposal advances through the Planning Commission and legislative process.

Property and Annexation Details

The annexation petition identifies multiple parcels along the Gentry Memorial Highway (SC Hwy 8) corridor to be incorporated into the City limits. The applicant proposes construction of a Spinx convenience store and fuel station with associated parking, access drives, and site infrastructure.

- Annexation method: 100% petition
- Proposed zoning: Planned Development District (PDD)
- Total site area: approximately 14.79 acres

The applicant proposes construction of a Spinx convenience store and fuel station with associated parking, access drives, and site infrastructure.

Primary features include:

- Convenience store building: approximately 6,200–6,400 square feet

- Fueling canopy and pump islands
- Total parking provided: 60 spaces (33 required)
- ADA-compliant parking: 3 spaces provided (meets requirement)
- Access from both Gentry Memorial Highway and John Street
- Internal circulation designed for passenger vehicles and fuel delivery

Site Constraints and Design Considerations

The property includes several notable physical and regulatory constraints that are addressed in the plan:

- 50-foot stream buffer along portions of the site
- Significant topography requiring grading and a proposed retaining wall (approximately 175 feet)
- Existing structures and signage, some of which will remain and others removed or relocated
- Relocation of an existing billboard within the site boundary

Signage Package

The submittal includes a detailed monument sign package with two design options incorporating illuminated branding and fuel pricing displays.

Landscaping and Buffering

The landscape plan demonstrates compliance with City of Pickens Gateway Overlay District requirements, including buffers, tree planting, and interior landscaping exceeding minimum standards.

Compliance Summary

Based on initial staff review, the submittal appears to address key zoning and development requirements. Final compliance will be subject to detailed staff review and approvals.

Council Options

1. Accept the annexation petition for first reading
2. Refer the site plan and zoning request for appropriate technical review
3. Continue evaluation to ensure compatibility with surrounding properties
4. Deny the annexation and/or alter proposed zoning

The proposed Spinx development represents a significant commercial investment and opportunity for growth. Staff will continue review and return with formal recommendations as the project advances.

Respectfully submitted,



Tim O'Briant
City Administrator
Pickens, South Carolina



SITE DESIGN INCORPORATED

CIVIL ENGINEERING • LANDSCAPE ARCHITECTURE • LAND SURVEYING

Letter of Transmittal

To: City of Pickens

From: Ethan Olliff

Date: 4/14/2026

Project: S251023.01

Subject: Annexation documents

Please find the Enclosed:

Date	Number	Description
4/14/2026	1	Annexation application
4/14/2026	1	Development Renderings
4/14/2026	1	Spinx Monument Sign
4/14/2026	1	Overall Existing Conditions
4/14/2026	1	Overall Site Plan
4/14/2026	1	Site Plan Blowup
4/14/2026	1	Billboard and Site Sign Exhibit
4/14/2026	1	Landscape Plan

Please see the attached documents related to the annexation request for the proposed Spinx gas station located at 2914 Gentry Memorial Highway, including signage documents and billboard relocation information.

Please contact me if there are any comments or concerns at 864-271-0496 ext. 124 or by email at eolliff@sitedesign-inc.com.

Ethan Olliff, PE
Project Manager

225 ROCKY CREEK ROAD
GREENVILLE, SOUTH CAROLINA 29615

864.271.0496
www.sitedesign-inc.com

**100 Percent Petition-Ordinance Annexation
Petition Form**

TO THE MAYOR AND COUNCIL OF THE CITY OF PICKENS, SOUTH CAROLINA.

The undersigned, being 100 percent of the freeholders owning 100 percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City of Pickens, South Carolina by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code Section 5-7-150.3)

The territory to be annexed is described as follows:

The property is designated as follows on the County tax maps as parcel number
4191-17-01-8411, 4191-17-01-9988, 4191-17-01-7196, 4191-17-11-
0228, 4191-17-0270, & 4191-17-11-1124

Charles James J. Galloway, JR. 309 South East Easley St. Pickens S.C. 29501
Monday, 11/24/2014

Signature	Street Address,	City	Date
-----------	-----------------	------	------

For City Use:

Petition received by _____, Date _____

Description and Ownership verified by _____, Date _____

Recommendation _____

By _____, Date _____

SPINX STORE (FROM GENTRY MEMORIAL HWY)



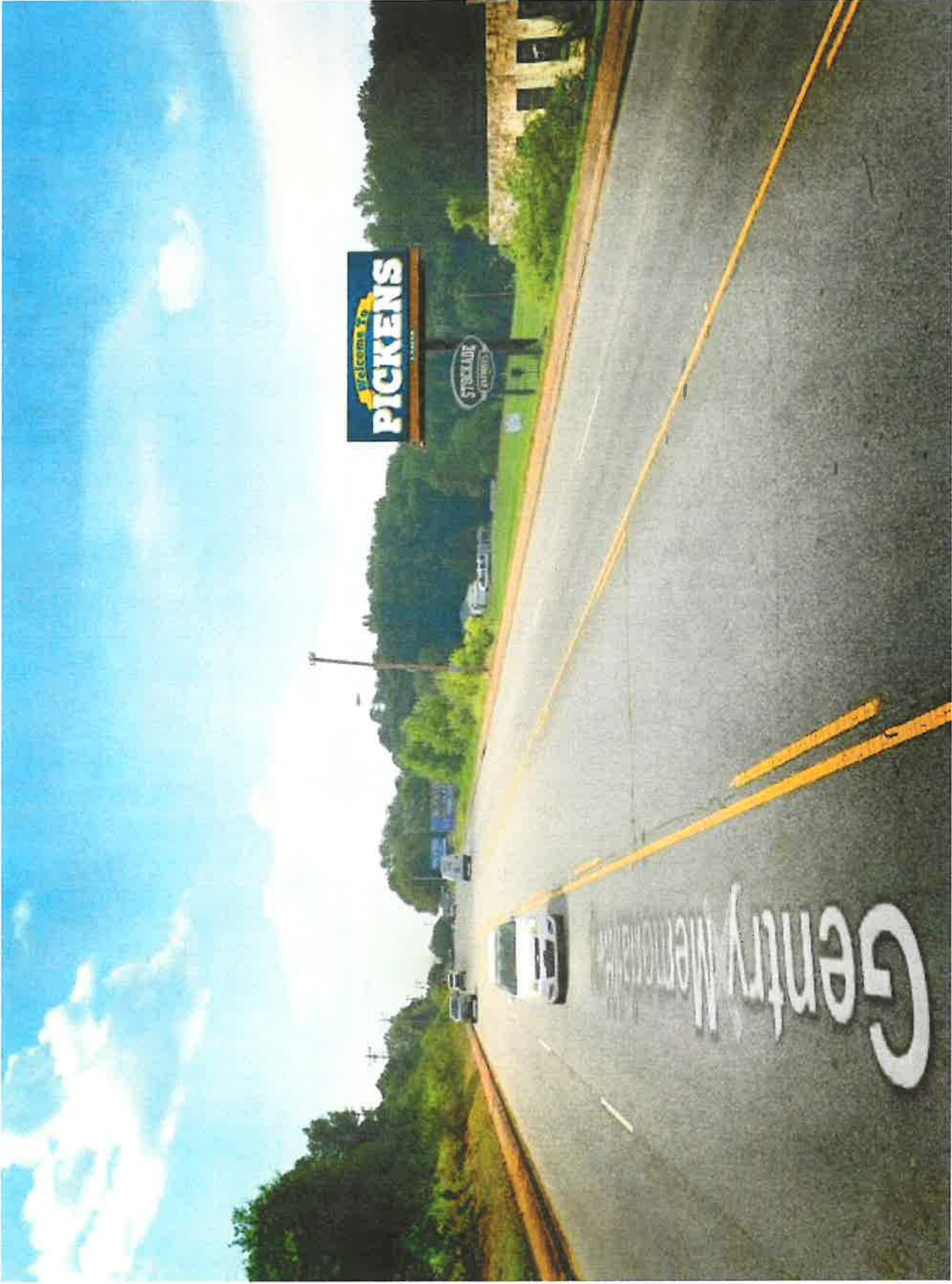
Note: Development renderings for illustration purposes only. Subject to change as design progresses.

SPINX STORE (TRAVELING SOUTH ON GENTRY MEMORIAL HWY)



Note: Development renderings for illustration purposes only. Subject to change as design progresses.

RELOCATED BILLBOARD SIGNAGE



Note: Development renderings for illustration purposes only. Subject to change as design progresses.

SIGN: Monument Sign
Sq. Ft.: 62.87 SQ FT

**OPTION 1
SPECIFICATIONS**

Double Sided - Monument illuminated sign

OVAL
23.4 ft²

Ovals

Illumination: White LEDs
Cabinet: Aluminum cabinet
Oval Retainers: 2" retainers aluminum
Paint: Spinx Blue, PMS Reflex Blue C
Face: 3/16" clear SG Plastic Pan-Faces
Graphics: 2nd surface painted graphics

2" aluminum reveals painted Blue

EMC DISPLAY
31.3 ft²

EMC Display

EMC color display
Size: 4'2"H x 7'6"W

PANEL
19.6 ft²

Panel

Cabinet: Aluminum cabinet
Paint: Spinx Blue, PMS Reflex Blue C
Retainers: 2" aluminum retainers
Face: 3/16" Clear SG plastic faces
Graphics: 2nd surface applied digitally printed graphics with diffuser

Skirt

Illumination: White LEDs
Cabinet: Aluminum cabinet
Paint: Spinx Blue, PMS Reflex Blue C
Retainers: 2" aluminum retainers
Address: 1/2" push-thru white address number

Base

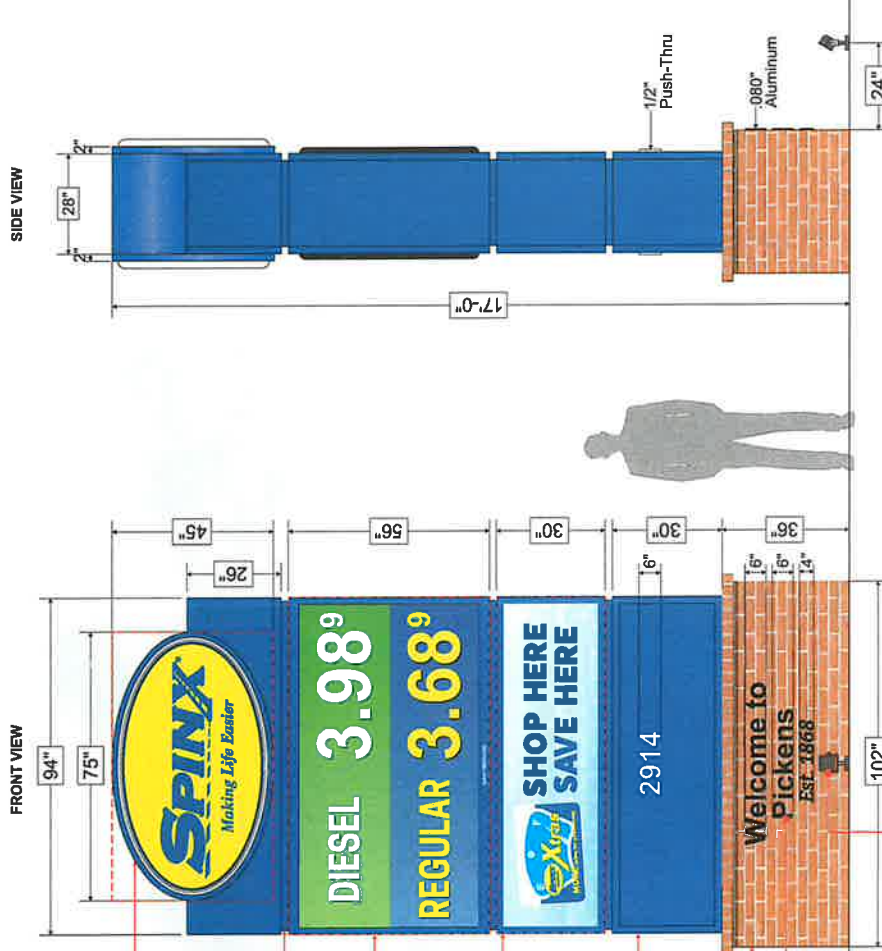
Standard brick base by others
.080" Aluminum letters, painted black
Flush mounted to brick
-Foundation and Footer TBD

COLOR LEGEND	
BACK-SPRAY	PMS White C - Lacey White
SPINX OVAL	Lacey 416 Lemon Yellow - Onical 6500-021 Yellow
CABINET - GRAPHICS	PMS Reflex Blue - MP 840 - Onical 542 Caribic Blue
GRAPHICS	Digitally printed vinyl
ILLUMINATION	
POWER	LED COLOR
120V	White

Scale: 3/8"=1' (11x17 Paper)

QTY 1 SET: Letters

ILLUMINATION: Externally illuminated sign with Low Voltage Outdoor LED Landscape Flood Light
-Brightness: 350 Lumens
-Voltage: 12V
-Customer to provide primary power to sign



MASSTAR SIGNS
11801 Anderson Road, Greenville, SC 29611
Phone: (864)995-9287
Fax: (864)249-7713
www.masstarsigns.com

Job Number: 260013
PM: Tina Hess-Ligon
Client: Spinx
Address: 2914 Gentry Memorial Hwy - Pickens, SC 29671
Salesperson: Mark Browning
Designer: Christofina Pineda
Date Originated:
Manufacture By:
Install By:
Conceptual:
Finalized:
Drawing Scale: As Noted
Vendor Artwork:
Revision 1:
Revision 2:
Revision 3:
Revision 4:
Revision 5:
Revision 6:
Revision 7:
Customer Approved:
Date:
Landlord Approved:

Dialer:
UL LISTED
Underwriters Laboratories, Inc.
W-S
SSA
SAFETY SYSTEMS
SAFETY SYSTEMS
SAFETY SYSTEMS

SIGN: Monument Sign
Sq Ft: 88.74 SQ FT

OPTION 2 SPECIFICATIONS

Double Sided - Monument illuminated sign

EMC DISPLAY
43.74 ft²

Ovals

Illumination: White LEDs
Cabinet: Aluminum cabinet
Oval Retainers: 2" retainers aluminum
Paint: Spinx Blue, PMS Reflex Blue C
Face: 3/16" clear SG Plastic Pan-Faces
Graphics: 2nd surface painted graphics
2" aluminum reveals painted blue

EMC DISPLAY
43.74 ft²

EMC Display

REGULAR Qty (2): Illuminated cabinet
Clear SG plastic headers, 2nd surface graphics
Opaque background
DIESEL Qty (2): Illuminated cabinet
Clear SG plastic headers, 2nd surface graphics
Opaque background
24" Sunshine digits provided by Spinx

PANEL
19.6 ft²

Panel

Cabinet: Aluminum cabinet
Paint: Spinx Blue, PMS Reflex Blue C
Retainers: 2" aluminum retainers
Faces: 3/16" Clear SG plastic faces
Graphics: 2nd surface applied digitally printed graphics with diffuser

Skirt

Illumination: White LEDs
Cabinet: Aluminum cabinet
Paint: Spinx Blue, PMS Reflex Blue C
Retainers: 2" aluminum retainers
Address: 1/2" push-thru white address number

Base

Standard brick base by others
.080" Aluminum letters, painted black
Flush mounted to brick
-Foundation and Footer TBD

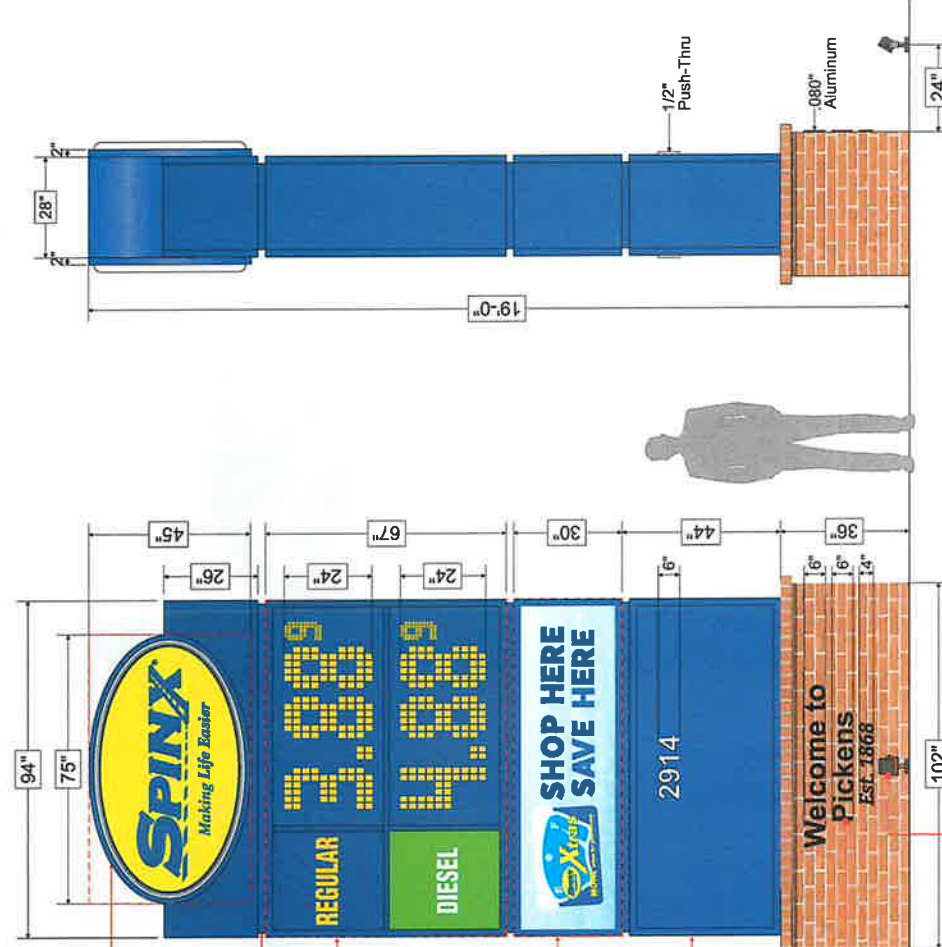
COLOR LEGEND	
BACK-SPRAY	PMS White C - Lacey White
SPINX OVAL	Lacey 416 Lemon Yellow - Orca 8500-021 Yellow
CABINET - GRAPHICS	PMS Reflex Blue - MP #40 - Orca 542 Camille Blue
GRAPHICS	Digitally printed vinyl
ILLUMINATION	LED COLOR
POWER	120V
	White

Scale: 3/8"=1' (11x17 Paper)

QTY 1 SET: Letters

ILLUMINATION: Externally illuminated sign with Low Voltage Outdoor LED Landscape Flood Light
-Brightness: 350 Lumens
-Voltage: 12V
-Customer to provide primary power to sign

SIDE VIEW



MASSTAR SIGNS
11801 Anderson Road, Greenville, SC 29611
Phone: (864)265-2287
Fax: (864)269-7711
www.masstar signs.com

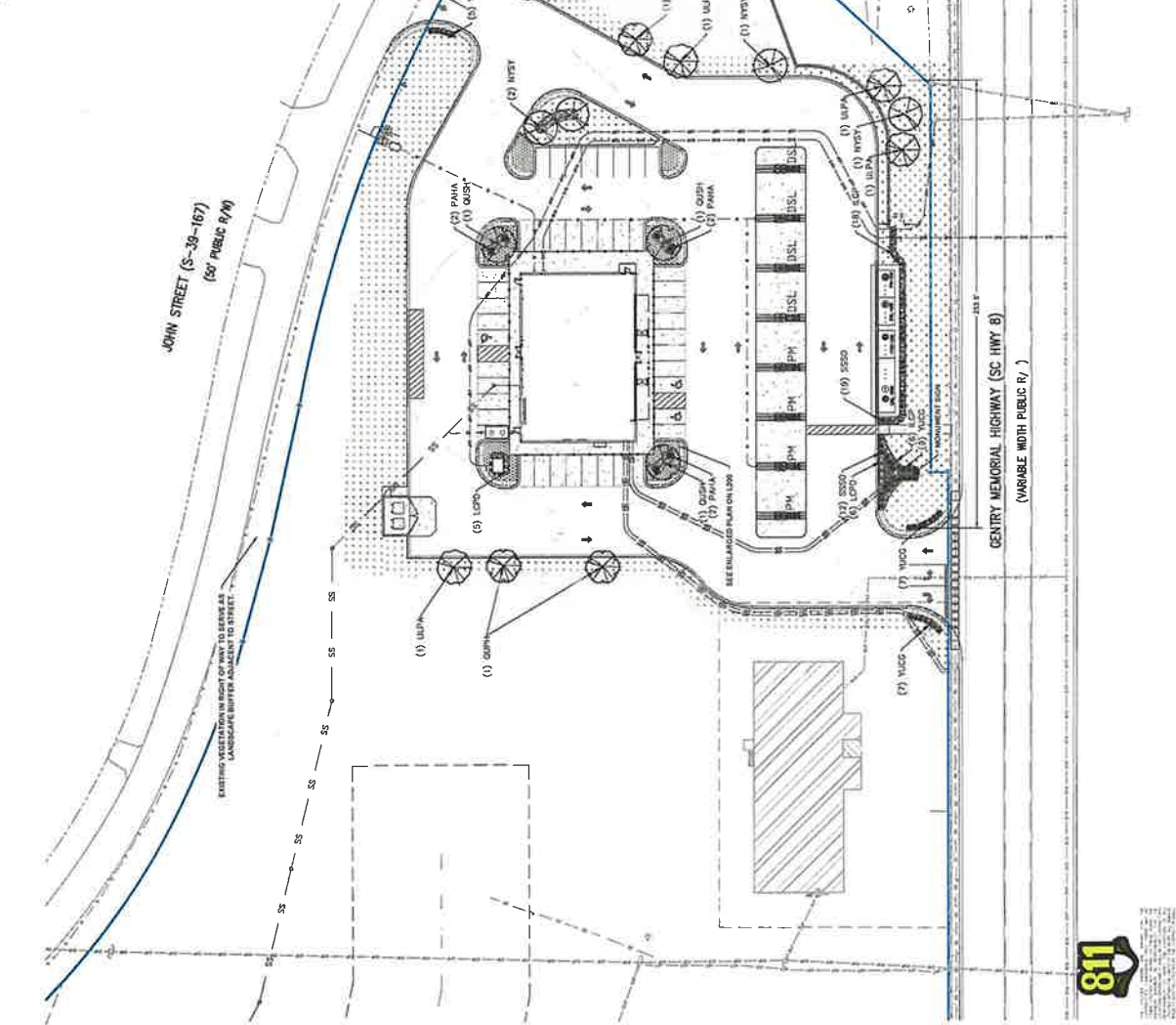
Job Number: 200013
PM: Tina Heas-Ligon
Client: Spinx
Address: 2914 Gentry Memorial Hwy - Pickens, SC 29671
Salesperson: Mark Browning
Designer: Christina Pineda
Date Originated:
Manufacture By:
Install By:
Conceptual:
Finalized:
Drawing Scale: As Noted
Vector Artwork:
Revision 1:
Revision 2:
Revision 3:
Revision 4:
Revision 5:
Revision 6:
Revision 7:
Customer Approved:
Date:
Landlord Approved:
Date:

Underwriters Laboratories, Inc. LISTED
SSSA W-D WAREHOUSE
Clear John, Corp.
Underwriters Laboratories, Inc. LISTED

PLANT SCHEDULE

SYMBOL	CODE	QTY	BOTANICAL NAME	COMMON NAME	SIZE
	TR	4	NYSSA SYLVATICA	WAXY	2 1/2 CAL
	QPH	4	QUERCUS PHELLOS	WILLOW OAK	2 1/2 CAL
	QSP	3	QUERCUS SPINOSA	SPINNING OAK	2 1/2 CAL
	USA	4	ULMUS AMERICANA	LACINIA Elm	2 1/2 CAL
	ORNA	15	PEROVSKIA ALOPECUROIDES 'HARVEY'	HARVEY FOUNTAIN GRASS	3 GAL
	SS	31	SCHODDOPHUM BOOPHORIUM STATIONARY DANCER	STATIONARY DANCER LITTLE BLUESTEM	1/4" 15" HT
	UGP	24	HEX ORNATA ROCK	GLORY TREE	3 GAL
	LCP	11	LEONOTUM CHINENSE	LEONOTUM	3 GAL
	YUG	33	YUGA FLAMMULOSA	COLOR GUARD	1 1/4" 18" HT
	CPA	25	CYNODON DACTYLON	BERMUDAGRASS	600

- ARTIFICIAL TIRF - ORNAMENTAL
- 2-2" RIVER ROCK
- 2-2" RIVER ROCK
- ARTIFICIAL TIRF - ORNAMENTAL
- ARTIFICIAL TIRF - ORNAMENTAL



CITY OF PICKENS LANDSCAPE ORDINANCES
 GATEWAY OVERLAY DISTRICT
 ALL TREES AND SHRUBS TO BE MAINTAINED AND PROTECTED. ANY REMOVAL SHALL BE PERMANENTLY REPLACED WITH A TREE OF EQUAL OR GREATER SIZE AND SPECIES. THE FRONT PLANTING AREA SHALL BE LANDSCAPED WITH SHRUBS OR GROUNDCOVER. THE FRONT BUILDING LINE SHALL BE AT LEAST 3 FEET FROM THE CURB. ALL OTHER TREES SHALL BE 3 INCH CALIPER AND 6 FEET TALL. BUFFERES SHALL BE MAINTAINED BETWEEN ADJACENT PROPERTIES WITH COMPATIBLE USE AND ZONING.
 PARALLEL TO THE FRONT LOT CORNERS OR MORE SPACES, AN AREA EQUAL TO 20% OF TOTAL INTERIOR VERTICAL USE AREA (MVA) SHALL BE DESIGNATED AS A 20' x 10' TO 15' LANDSCAPE AREA.
 CHAPTER 9, ARTICLE 4 AND 6 OF CITY OF PICKENS ORDINANCE
 ALL DISTURBED AREAS NOT SHOWN AS BIODIVERSITY SHALL BE PERMANENTLY RESTORED TO ORIGINAL CONDITION OR BETTER. ALL AREAS TO BE RESTORED SHALL BE PERMANENTLY PLANTED WITH WEATHER RESISTANT OR SOIL MOTIVE RESISTANT SPECIES. BUFFERES SHALL BE ZONED SO THAT PLANTING BEDS AND SOO AREAS ARE ON SEPARATE ZONES.
 NO PLANTING TO BE PLACED IN SCOOT ROW.
 ALL PROPOSED PLANT MATERIAL ARE FOR ILLUSTRATIVE PURPOSES ONLY. ALL PLANTING SHALL BE PERMANENTLY APPROPRIATE FOR LOCAL CLIMATE CONDITIONS.
 SEE CITY OF PICKENS LANDSCAPE ORDINANCES AND ZONING REGULATIONS FOR MORE INFORMATION.
 1 INCH = 30 FT

SITE DESIGN, INC.
 1100 W. GREENVILLE AVENUE
 GREENVILLE, SC 29615
 WWW.SITEDSIGN.COM

DATE FOR CONSTRUCTION

SPINX
 214 GENTRY MEMORIAL HIGHWAY
 PICKENS, SC 29671

PICKENS COUNTY
 SC

SPINX, 1414 E
 WASHINGTON STREET,
 GREENVILLE, SC 29616

DESIGNED BY: MJS
 DRAWN BY: MJS
 CHECKED BY: ASB
 DATE: 03/27/2024

PROJECT: LANDSCAPE

LANDSCAPE PLAN

SHEET 2 OF 24

L100



Fw: Annexation Schedule Confirmation

From Isaiah Scipio <iscipio@pickenscity.com>

Date Thu 4/16/2026 5:18 PM

To Mandy Hess <mhess@pickenscity.com>

Thanks

Get [Outlook for iOS](#)

From: Greg Minton <GBM@spinxco.com>

Sent: Friday, April 3, 2026 1:43:03 PM

To: tobrian@pickenscity.com <tobrian@pickenscity.com>; Isaiah Scipio <iscipio@pickenscity.com>

Cc: Mitch Riese <mriese@spinxco.com>; Ethan Olliff <eolliff@sitedesign-inc.com>

Subject: Annexation Schedule Confirmation

CAUTION: This email originated from outside the City of Pickens. Maintain caution when opening external links/attachments

TO,

I know Mitch has been in contact with you but just wanted to confirm the proper schedule and process for our annexation. Please confirm if these dates are correct for the meeting schedule and confirm the proper steps for when the readings will occur in the process.

1. **Friday April 17, 2026**- Spinx Annexation Petition and Development Plan Presentation Submittal due.
2. **Monday April 27, 2026**-City Council Meeting (Spinx is not required to attend)
3. **Monday May 11, 2026**- City Council Meeting (Spinx to attend this Meeting) 1st Reading?
4. **Tuesday May12, 2026**-City Planning Commission Meeting_(Spinx to attend with civil engineer) 2nd Reading? or 1st Reading?
5. **Monday May 25, 2026** -City Council Meeting (Spinx to attend this meeting) 2nd Reading?

Hope you both have a nice Easter.

Thank you,

Greg Minton

Executive Vice President of Real Estate