

07/03/2025 01:28 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 07/03/2025 - 07/03/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/03/2025	GEN	119127	1000520	AIRWORK UNMANNED SOLUTIONS	11,920.00
07/03/2025	GEN	119128	1000726	ALEXANDRIA YONCE	3,003.48
07/03/2025	GEN	119129	1001623	ANDREY STANZIOLA	250.00
07/03/2025	GEN	119130	236766	BLISS PRODUCTS & SERVICES, INC.	2,429.21
07/03/2025	GEN	119131	236766	BLISS PRODUCTS & SERVICES, INC.	112,562.60
07/03/2025	GEN	119132	236766	BLISS PRODUCTS & SERVICES, INC.	15,980.45 V
07/03/2025	GEN	119133	1001448	BULLSEYE BUILDING LLC	11,000.00 V
07/03/2025	GEN	119134	1001590	CAMOUFLAGE, INC	1,100.00 V
07/03/2025	GEN	119135	236789	CASH	40.00 V
07/03/2025	GEN	119136	121100	CINTAS CORPORATION #216	236.90 V
07/03/2025	GEN	119137	1001622	FOOTHILLS COMMUNITY FOUNDATION	750.00 V
07/03/2025	GEN	119138	1001128	FOOTHILLS CONTRACTING SERVICE LLC	50,700.00 V
07/03/2025	GEN	119139	139600	FORT HILL NATURAL GAS	20.51 V
07/03/2025	GEN	119140	139600	FORT HILL NATURAL GAS	38.86 V
07/03/2025	GEN	119141	139600	FORT HILL NATURAL GAS	17.46 V
07/03/2025	GEN	119142	139600	FORT HILL NATURAL GAS	41.02 V
07/03/2025	GEN	119143	139600	FORT HILL NATURAL GAS	17.46 V
07/03/2025	GEN	119144	139600	FORT HILL NATURAL GAS	92.54 V
07/03/2025	GEN	119145	235446	HOME DEPOT CREDIT SERVICES	148.99 V
07/03/2025	GEN	119146	235446	HOME DEPOT CREDIT SERVICES	1,014.20 V
07/03/2025	GEN	119147	1001620	JENNA GOAD	100.00 V
07/03/2025	GEN	119148	1000730	KANGAROO KIDS RENTALS LLC	802.50 V
07/03/2025	GEN	119149	236721	O'REILLY AUTO PARTS	6,647.83 V
07/03/2025	GEN	119150	177200	PICKENS COUNTY TREASURER	128.97 V
07/03/2025	GEN	119151	1001618	RHYNE KENT LAYTON	500.00 V
07/03/2025	GEN	119152	186799	SAM'S CLUB	358.08 V
07/03/2025	GEN	119153	1000782	SANTEE AUTOMOTIVE, LLC	87,930.00 V
07/03/2025	GEN	119154	235050	SC SUMMARY COURT JUDGES ASSOC., INC	400.00 V
07/03/2025	GEN	119155	278560	THE SENTINEL-PROGRESS	177.63 V
07/03/2025	GEN	119156	1001510	UPSTATE RECREATIONAL SERVICES	9,300.00 V
07/03/2025	GEN	119157	208100	WHITE'S APPLIANCE INC	535.93 V
07/03/2025	GEN	119158	1001619	WILDLIFE GEEKS	500.00 V
07/03/2025	GEN	119159	236766	BLISS PRODUCTS & SERVICES, INC.	15,980.45
07/03/2025	GEN	119160	1001448	BULLSEYE BUILDING LLC	11,000.00
07/03/2025	GEN	119161	1001590	CAMOUFLAGE, INC	1,100.00
07/03/2025	GEN	119162	236789	CASH	40.00
07/03/2025	GEN	119163	121100	CINTAS CORPORATION #216	236.90
07/03/2025	GEN	119164	1001622	FOOTHILLS COMMUNITY FOUNDATION	750.00 V
07/03/2025	GEN	119165	1001128	FOOTHILLS CONTRACTING SERVICE LLC	50,700.00 V
07/03/2025	GEN	119166	139600	FORT HILL NATURAL GAS	20.51 V
07/03/2025	GEN	119167	139600	FORT HILL NATURAL GAS	38.86 V
07/03/2025	GEN	119168	139600	FORT HILL NATURAL GAS	17.46 V
07/03/2025	GEN	119169	139600	FORT HILL NATURAL GAS	41.02 V
07/03/2025	GEN	119170	139600	FORT HILL NATURAL GAS	17.46 V
07/03/2025	GEN	119171	139600	FORT HILL NATURAL GAS	92.54 V
07/03/2025	GEN	119172	235446	HOME DEPOT CREDIT SERVICES	148.99 V
07/03/2025	GEN	119173	235446	HOME DEPOT CREDIT SERVICES	1,014.20 V
07/03/2025	GEN	119174	1001620	JENNA GOAD	100.00 V
07/03/2025	GEN	119175	1000730	KANGAROO KIDS RENTALS LLC	802.50 V
07/03/2025	GEN	119176	236721	O'REILLY AUTO PARTS	6,647.83 V
07/03/2025	GEN	119177	177200	PICKENS COUNTY TREASURER	128.97 V
07/03/2025	GEN	119178	1001618	RHYNE KENT LAYTON	500.00 V
07/03/2025	GEN	119179	186799	SAM'S CLUB	358.08 V
07/03/2025	GEN	119180	1000782	SANTEE AUTOMOTIVE, LLC	87,930.00 V
07/03/2025	GEN	119181	235050	SC SUMMARY COURT JUDGES ASSOC., INC	400.00 V
07/03/2025	GEN	119182	278560	THE SENTINEL-PROGRESS	177.63 V
07/03/2025	GEN	119183	1001510	UPSTATE RECREATIONAL SERVICES	9,300.00 V
07/03/2025	GEN	119184	208100	WHITE'S APPLIANCE INC	535.93 V
07/03/2025	GEN	119185	1001619	WILDLIFE GEEKS	500.00 V
07/03/2025	GEN	119186	1001622	FOOTHILLS COMMUNITY FOUNDATION	750.00
07/03/2025	GEN	119187	1001128	FOOTHILLS CONTRACTING SERVICE LLC	50,700.00
07/03/2025	GEN	119188	139600	FORT HILL NATURAL GAS	227.85
07/03/2025	GEN	119189	235446	HOME DEPOT CREDIT SERVICES	1,163.19
07/03/2025	GEN	119190	1001620	JENNA GOAD	100.00
07/03/2025	GEN	119191	1000730	KANGAROO KIDS RENTALS LLC	802.50 V
07/03/2025	GEN	119192	236721	O'REILLY AUTO PARTS	6,647.83 V
07/03/2025	GEN	119193	177200	PICKENS COUNTY TREASURER	128.97 V
07/03/2025	GEN	119194	1001618	RHYNE KENT LAYTON	500.00 V
07/03/2025	GEN	119195	186799	SAM'S CLUB	358.08 V
07/03/2025	GEN	119196	1000782	SANTEE AUTOMOTIVE, LLC	87,930.00 V
07/03/2025	GEN	119197	235050	SC SUMMARY COURT JUDGES ASSOC., INC	400.00 V
07/03/2025	GEN	119198	278560	THE SENTINEL-PROGRESS	177.63 V
07/03/2025	GEN	119199	1001510	UPSTATE RECREATIONAL SERVICES	9,300.00 V
07/03/2025	GEN	119200	208100	WHITE'S APPLIANCE INC	535.93 V
07/03/2025	GEN	119201	1001619	WILDLIFE GEEKS	500.00
07/03/2025	GEN	119202	236721	O'REILLY AUTO PARTS	6,647.83 V
07/03/2025	GEN	119203	177200	PICKENS COUNTY TREASURER	128.97
07/03/2025	GEN	119204	1001618	RHYNE KENT LAYTON	500.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/03/2025	GEN	119205	186799	SAM'S CLUB	358.08
07/03/2025	GEN	119206	1000782	SANTEE AUTOMOTIVE, LLC	87,930.00
07/03/2025	GEN	119207	235050	SC SUMMARY COURT JUDGES ASSOC., INC	400.00
07/03/2025	GEN	119208	278560	THE SENTINEL-PROGRESS	177.63
07/03/2025	GEN	119209	1001510	UPSTATE RECREATIONAL SERVICES	9,300.00
07/03/2025	GEN	119210	208100	WHITE'S APPLIANCE INC	535.93
07/03/2025	GEN	119211	1000730	KANGAROO KIDS RENTALS LLC	802.50

GEN TOTALS:

Total of 85 Checks:	774,326.87
Less 60 Void Checks:	462,230.08
Total of 25 Disbursements:	312,096.79

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/03/2025 - 07/03/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2025	GEN	119127	AIRWORX UNMANNED SOLUTIONS	VEHICLES	10-421-715-000	11,920.00
07/03/2025	GEN	119128	ALEXANDRIA YONCE	SPECIAL EVENTS	21-000-652-005	3,003.48
07/03/2025	GEN	119129	ANDREY STANZIOLA	CONTRACTED OFFICIALS	21-451-610-002	250.00
07/03/2025	GEN	119130	BLISS PRODUCTS & SERVICES, INC.	EQUIP & VEHICLE REPAIR	21-451-644-000	2,429.21
07/03/2025	GEN	119131	BLISS PRODUCTS & SERVICES, INC.	CAPITAL EXPENDITURES	21-451-700-000	112,562.60
07/03/2025	GEN	119132	BLISS PRODUCTS & SERVICES, INC.	CAPITAL EXPENDITURES		** VOIDED **
07/03/2025	GEN	119133	BULLSEYE BUILDING LLC	CAPITAL EXPENDITURES		** VOIDED **
07/03/2025	GEN	119134	CAMOUFLAGE, INC	SPECIAL EVENTS		** VOIDED **
07/03/2025	GEN	119135	CASH	INMATE PAY: JUNE 2025		** VOIDED **
07/03/2025	GEN	119136	CINTAS CORPORATION #216	UNIFORMS		** VOIDED **
07/03/2025	GEN	119137	FOOTHILLS COMMUNITY FOUNDATION	COMMUNITY PROMOTIONS		** VOIDED **
07/03/2025	GEN	119138	FOOTHILLS CONTRACTING SERVICE LL	MASTER PLAN		** VOIDED **
07/03/2025	GEN	119138		EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119139	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119140	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119141	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119141		UTILITIES		** VOIDED **
07/03/2025	GEN	119142	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119143	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119144	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119145	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119146	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119147	JENNA GOAD	SHELTER REFUND- WEATHER		** VOIDED **
07/03/2025	GEN	119148	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS		** VOIDED **
07/03/2025	GEN	119149	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2025	GEN	119149	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119149	RHYNE KENT LAYTON	EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119149		EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119150		JAIL & PRISONER		** VOIDED **
07/03/2025	GEN	119151		SPECIAL EVENTS		** VOIDED **
07/03/2025	GEN	119152	SAM'S CLUB	COMMUNITY PROMOTIONS		** VOIDED **
07/03/2025	GEN	119153	SANTEE AUTOMOTIVE, LLC	VEHICLES		** VOIDED **
07/03/2025	GEN	119154	SC SUMMARY COURT JUDGES ASSOC.,	TRAINING/SEMINARS		** VOIDED **
07/03/2025	GEN	119155	THE SENTINEL-PROGRESS	MARKETING		** VOIDED **
07/03/2025	GEN	119156	UPSTATE RECREATIONAL SERVICES	BUILDING & GROUNDS		** VOIDED **
07/03/2025	GEN	119157	WHITE'S APPLIANCE INC	BUILDING & GROUNDS		** VOIDED **
07/03/2025	GEN	119158	WILDLIFE GEEKS	ANIMAL PRESENTATIONS		** VOIDED **
07/03/2025	GEN	119159	BLISS PRODUCTS & SERVICES, INC.	CAPITAL EXPENDITURES	21-451-700-000	15,980.45
07/03/2025	GEN	119160	BULLSEYE BUILDING LLC	CAPITAL EXPENDITURES	21-451-700-000	11,000.00
07/03/2025	GEN	119161	CAMOUFLAGE, INC	SPECIAL EVENTS	21-000-652-005	1,100.00
07/03/2025	GEN	119162	CASH	INMATE PAY: JUNE 2025	10-421-654-012	40.00
07/03/2025	GEN	119163	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	236.90
07/03/2025	GEN	119164	FOOTHILLS COMMUNITY FOUNDATION	COMMUNITY PROMOTIONS		** VOIDED **
07/03/2025	GEN	119165	FOOTHILLS CONTRACTING SERVICE LL	MASTER PLAN		** VOIDED **
07/03/2025	GEN	119165		EQUIP & VEHICLE REPAIR		** VOIDED **
07/03/2025	GEN	119166	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119167	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119168	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119168		UTILITIES		** VOIDED **
07/03/2025	GEN	119169	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **
07/03/2025	GEN	119170	FORT HILL NATURAL GAS	UTILITIES		** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2025	GEN	119171	FORT HILL NATURAL GAS	UTILITIES	** VOIDED **	
07/03/2025	GEN	119172	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	** VOIDED **	
07/03/2025	GEN	119173	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	** VOIDED **	
07/03/2025	GEN	119174	JENNA GOAD	SHELTER REFUND- WEATHER	** VOIDED **	
07/03/2025	GEN	119175	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	** VOIDED **	
07/03/2025	GEN	119176	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	** VOIDED **	
		119176		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119176		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119176		EQUIP & VEHICLE REPAIR	** VOIDED **	
07/03/2025	GEN	119177	PICKENS COUNTY TREASURER	JAIL & PRISONER	** VOIDED **	
07/03/2025	GEN	119178	RHYNE KENT LAYTON	SPECIAL EVENTS	** VOIDED **	
07/03/2025	GEN	119179	SAM'S CLUB	COMMUNITY PROMOTIONS	** VOIDED **	
07/03/2025	GEN	119180	SANTEE AUTOMOTIVE, LLC	VEHICLES	** VOIDED **	
07/03/2025	GEN	119181	SC SUMMARY COURT JUDGES ASSOC.,	TRAINING/SEMINARS	** VOIDED **	
07/03/2025	GEN	119182	THE SENTINEL-PROGRESS	MARKETING	** VOIDED **	
07/03/2025	GEN	119183	UPSTATE RECREATIONAL SERVICES	BUILDING & GROUNDS	** VOIDED **	
07/03/2025	GEN	119184	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	** VOIDED **	
07/03/2025	GEN	119185	WILDLIFE GEEKS	ANIMAL PRESENTATIONS	** VOIDED **	
07/03/2025	GEN	119186	FOOTHILLS COMMUNITY FOUNDATION	COMMUNITY PROMOTIONS	10-421-600-001	750.00
07/03/2025	GEN	119187	FOOTHILLS CONTRACTING SERVICE LL	MASTER PLAN	21-000-720-004	46,679.02
		119187		EQUIP & VEHICLE REPAIR	21-451-644-000	4,020.98
						50,700.00
07/03/2025	GEN	119188	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	41.02
		119188		UTILITIES	10-414-672-000	8.73
		119188		UTILITIES	10-415-672-000	8.73
		119188		UTILITIES	10-421-672-000	38.86
		119188		UTILITIES	10-422-672-000	113.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2025	GEN	119188		UTILITIES	10-432-672-000	17.46
						227.85
07/03/2025	GEN	119189	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	21-451-644-000	1,163.19
07/03/2025	GEN	119190	JENNA GOAD	SHELTER REFUND- WEATHER	21-451-455-003	100.00
07/03/2025	GEN	119191	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	** VOIDED **	
07/03/2025	GEN	119192	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	** VOIDED **	
		119192		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119192		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119192		EQUIP & VEHICLE REPAIR	** VOIDED **	
07/03/2025	GEN	119193	PICKENS COUNTY TREASURER	JAIL & PRISONER	** VOIDED **	
07/03/2025	GEN	119194	RHYNE KENT LAYTON	SPECIAL EVENTS	** VOIDED **	
07/03/2025	GEN	119195	SAM'S CLUB	COMMUNITY PROMOTIONS	** VOIDED **	
07/03/2025	GEN	119196	SANTEE AUTOMOTIVE, LLC	VEHICLES	** VOIDED **	
07/03/2025	GEN	119197	SC SUMMARY COURT JUDGES ASSOC.,	TRAINING/SEMINARS	** VOIDED **	
07/03/2025	GEN	119198	THE SENTINEL-PROGRESS	MARKETING	** VOIDED **	
07/03/2025	GEN	119199	UPSTATE RECREATIONAL SERVICES	BUILDING & GROUNDS	** VOIDED **	
07/03/2025	GEN	119200	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	** VOIDED **	
07/03/2025	GEN	119201	WILDLIFE GEEKS	ANIMAL PRESENTATIONS	27-000-632-000	500.00
07/03/2025	GEN	119202	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	** VOIDED **	
		119202		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119202		EQUIP & VEHICLE REPAIR	** VOIDED **	
		119202		EQUIP & VEHICLE REPAIR	** VOIDED **	
07/03/2025	GEN	119203	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	128.97
07/03/2025	GEN	119204	RHYNE KENT LAYTON	SPECIAL EVENTS	21-000-652-005	500.00
07/03/2025	GEN	119205	SAM'S CLUB	COMMUNITY PROMOTIONS	10-421-600-001	358.08
07/03/2025	GEN	119206	SANTEE AUTOMOTIVE, LLC	VEHICLES	10-421-715-000	87,930.00
07/03/2025	GEN	119207	SC SUMMARY COURT JUDGES ASSOC.,	TRAINING/SEMINARS	10-414-664-000	400.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2025	GEN	119208	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	177.63
07/03/2025	GEN	119209	UPSTATE RECREATIONAL SERVICES	BUILDING & GROUNDS	21-451-604-000	9,300.00
07/03/2025	GEN	119210	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	10-422-604-000	535.93
07/03/2025	GEN	119211	KANGAROO KIDS RENTALS LLC	SPECIAL EVENTS	21-000-652-005	802.50
TOTAL - ALL FUNDS				TOTAL OF 85 CHECKS (60 voided)		312,096.79
--- GL TOTALS ---						
10-410-672-000			UTILITIES		41.02	
10-414-664-000			TRAINING/SEMINARS		400.00	
10-414-672-000			UTILITIES		8.73	
10-415-672-000			UTILITIES		8.73	
10-421-600-001			COMMUNITY PROMOTIONS		1,108.08	
10-421-654-012			JAIL & PRISONER		168.97	
10-421-672-000			UTILITIES		38.86	
10-421-715-000			VEHICLES		99,850.00	
10-422-604-000			BUILDING & GROUNDS		535.93	
10-422-672-000			UTILITIES		113.05	
10-432-672-000			UTILITIES		17.46	
13-000-638-004			MARKETING		177.63	
21-000-652-005			SPECIAL EVENTS		5,405.98	
21-000-720-004			MASTER PLAN		46,679.02	
21-451-455-003			SHELTER RENTAL		100.00	
21-451-604-000			BUILDING & GROUNDS		9,300.00	
21-451-610-002			CONTRACTED OFFICIALS		250.00	
21-451-644-000			EQUIP & VEHICLE REPAIR		7,613.38	
21-451-668-000			UNIFORMS		236.90	
21-451-700-000			CAPITAL EXPENDITURES		139,543.05	
27-000-632-000			MISCELLANEOUS EXPENSE		500.00	
TOTAL						312,096.79

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/07/2025	GEN	11467(A)	265801	ABSOLUTE SIGN WORKS	2,514.50
07/07/2025	GEN	11468(A)	1000077	ANDREWS TECHNOLOGY HMS, INC	13,201.67
07/07/2025	GEN	11469(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	97.90
07/07/2025	GEN	11470(A)	1000565	BATTERIES PLUS LLC	14.97
07/07/2025	GEN	11471(A)	110600	BLUE RIDGE ELECTRIC COOP	46.91
07/07/2025	GEN	11472(A)	237266	BOB MCCLOSKEY INSURANCE	8,574.00
07/07/2025	GEN	11473(A)	1001448	BULLSEYE BUILDING LLC	8,300.00
07/07/2025	GEN	11474(A)	115400	BURNETT ATHLETICS, INC.	2,474.38
07/07/2025	GEN	11475(A)	1001005	CANOPY CONNECTION	1,160.00
07/07/2025	GEN	11476(A)	1000650	CHARTER COMMUNICATIONS	1,640.17
07/07/2025	GEN	11477(A)	1000478	CORPORATE PAYMENT SYSTEMS	18,416.46
07/07/2025	GEN	11478(A)	236349	CULLUM SERVICES	1,122.78
07/07/2025	GEN	11479(A)	1001621	DAVID JONES	142.09
07/07/2025	GEN	11480(A)	236209	FLINT HILL ELECTRIC	1,930.00
07/07/2025	GEN	11481(A)	145600	HAROLD'S TIRE & AUTO SERVICE	700.04
07/07/2025	GEN	11482(A)	1000189	KENNETH BENNEFIELD	75.00
07/07/2025	GEN	11483(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
07/07/2025	GEN	11484(A)	236974	LANDSCAPERS SUPPLY, INC	3,183.94
07/07/2025	GEN	11485(A)	1001247	LISA TALBERT	136.43
07/07/2025	GEN	11486(A)	234696	LITTLEJOHN PORTABLE TOILETS	1,429.40
07/07/2025	GEN	11487(A)	1001084	MARIO DIPIETRO	26.73
07/07/2025	GEN	11488(A)	236080	MONTE'S TREE SERVICE LLC	500.00
07/07/2025	GEN	11489(A)	235169	OTIS ELEVATOR COMPANY	1,166.67
07/07/2025	GEN	11490(A)	235566	PRIORITY ONE SECURITY INC.	523.11
07/07/2025	GEN	11491(A)	1000784	PROSOURCE, LLC	22.16
07/07/2025	GEN	11492(A)	212500	PROVENANCE STAFFING, LLC	953.60
07/07/2025	GEN	11493(A)	237503	READ'S UNIFORM	384.66
07/07/2025	GEN	11494(A)	1000953	ROCK COMMUNICATIONS	5,196.84
07/07/2025	GEN	11495(A)	235727	SAFE INDUSTRIES	4,700.20
07/07/2025	GEN	11496(A)	235757	SCHOOL DISTRICT OF PICKENS COUNTY	485.07
07/07/2025	GEN	11497(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00
07/07/2025	GEN	11498(A)	1000146	VC3, INC	1,314.98
07/07/2025	GEN	11499(A)	237092	VGM FINANCIAL SERVICES	7,672.74

GEN TOTALS:

Total of 33 Checks:	91,232.40
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	91,232.40

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 07/07/2025 - 07/07/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2025	GEN	11467(A)	ABSOLUTE SIGN WORKS	ADVERTISING/PROMOTION	13-000-600-000	1,744.10
		11467(A)		SPECIAL EVENTS	21-000-652-005	770.40
						2,514.50
07/07/2025	GEN	11468(A)	ANDREWS TECHNOLOGY HMS, INC	SERVICE CONTRACTS	10-431-610-008	4,356.55
		11468(A)		SERVICE CONTRACTS	10-432-610-008	4,356.55
		11468(A)		SERVICE CONTRACTS	21-451-610-008	4,488.57
						13,201.67
07/07/2025	GEN	11469(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	97.90
07/07/2025	GEN	11470(A)	BATTERIES PLUS LLC	RADIOS	10-422-646-000	14.97
07/07/2025	GEN	11471(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	46.91
07/07/2025	GEN	11472(A)	BOB MCCLOSKEY INSURANCE	INSURANCE/BONDS	21-451-626-000	8,574.00
07/07/2025	GEN	11473(A)	BULLSEYE BUILDING LLC	MASTER PLAN	21-000-720-004	8,300.00
07/07/2025	GEN	11474(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	1,279.72
		11474(A)		LITTLE LEAGUE WS EXP	21-451-652-006	1,194.66
						2,474.38
07/07/2025	GEN	11475(A)	CANOPY CONNECTION	BUILDING & GROUNDS	10-410-604-000	400.00
		11475(A)		WEST END HALL RELATED	21-000-644-006	760.00
						1,160.00
07/07/2025	GEN	11476(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-000	1,640.17
07/07/2025	GEN	11477(A)	CORPORATE PAYMENT SYSTEMS	TRAVEL/TRAINING	10-411-664-000	750.00
		11477(A)		TRAVEL/TRAINING	10-411-666-000	1,943.66
		11477(A)		BUILDING & GROUNDS	10-412-604-000	354.30
		11477(A)		TRAVEL/TRAINING	10-414-664-000	826.22
		11477(A)		COMMUNITY PROMOTIONS	10-421-600-001	1,311.56
		11477(A)		DUES & SUBSCRIPTIONS	10-421-612-000	170.89
		11477(A)		JAIL & PRISONER	10-421-654-012	350.02
		11477(A)		OFFICE SUPPLIES	10-421-654-016	215.00
		11477(A)		SPECIALIZED SUPPLIES	10-421-654-021	1,118.44
		11477(A)		SWAT RELATED	10-421-654-026	12.00
		11477(A)		TRAVEL	10-421-666-000	1,584.18
		11477(A)		UNIFORMS	10-421-668-000	81.62
		11477(A)		VEHICLES	10-421-715-000	1,118.36
		11477(A)		BUILDING & GROUNDS	10-422-604-000	1,775.00
		11477(A)		TRAINING/SEMINARS	10-422-664-000	190.00
		11477(A)		FURNITURE & FIXTURES	10-424-618-003	102.71
		11477(A)		FURNITURE & TRAINING	10-424-618-003	129.99
		11477(A)		OFFICE SUPPLIES	10-424-654-016	139.67
		11477(A)		TRAINING/SEMINARS	10-424-664-000	102.62

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2025	GEN	11477(A)		FURNITURE & TRAINING	10-424-664-000	35.81
		11477(A)		SERVICE CONTRACTS	10-431-610-008	331.46
		11477(A)		CLEANING SUPPLIES	10-431-654-005	58.24
		11477(A)		TRAINING/SEMINARS	10-431-664-000	125.00
		11477(A)		SERVICE CONTRACTS	10-432-610-008	331.45
		11477(A)		CLEANING SUPPLIES	10-432-654-005	58.25
		11477(A)		TOURISM PROMOTION	13-000-600-002	129.65
		11477(A)		SPECIAL EVENTS	21-000-652-005	860.44
		11477(A)		LITTLE LEAGUE WS EXP	21-451-652-006	908.05
		11477(A)		OFFICE SUPPLIES	21-451-654-016	276.11
		11477(A)		SPECIALIZED SUPPLIES	21-451-654-021	723.12
		11477(A)		CLEANING SUPPLIES	25-000-632-000	15.33
		11477(A)		CAMP GREENWAVE	27-000-632-000	2,267.31
		11477(A)		TRAINING/SEMINARS	51-000-664-000	20.00
						18,416.46
07/07/2025	GEN	11478(A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	882.78
		11478(A)		BUILDING & GROUNDS	21-451-604-000	240.00
						1,122.78
07/07/2025	GEN	11479(A)	DAVID JONES	TRAVEL	10-411-666-000	142.09
07/07/2025	GEN	11480(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	21-451-604-000	290.00
		11480(A)		OPERATING LEASE EXPENSE	21-451-610-010	1,640.00
						1,930.00
07/07/2025	GEN	11481(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	700.04
07/07/2025	GEN	11482(A)	KENNETH BENNEFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
07/07/2025	GEN	11483(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
07/07/2025	GEN	11484(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	3,183.94
07/07/2025	GEN	11485(A)	LISA TALBERT	TRAVEL	10-411-666-000	136.43
07/07/2025	GEN	11486(A)	LITTLEJOHN PORTABLE TOILETS	SPECIAL EVENTS	21-000-652-005	1,429.40
07/07/2025	GEN	11487(A)	MARIO DIPIETRO	PUBLIC NOTICES	10-425-642-000	26.73
07/07/2025	GEN	11488(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	21-451-604-000	500.00
07/07/2025	GEN	11489(A)	OTIS ELEVATOR COMPANY	BUILDING & GROUNDS	10-422-604-000	1,166.67
07/07/2025	GEN	11490(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		11490(A)		SERVICE CONTRACTS	10-431-610-008	19.33
		11490(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		11490(A)		SERVICE CONTRACTS	21-000-644-006	56.85
		11490(A)		SERVICE CONTRACTS	21-451-610-008	411.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2025	GEN	11491(A)	PROSOURCE, LLC	MISC SUPPLIES	10-422-654-015	523.11
07/07/2025	GEN	11492(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-415-610-003	22.16
07/07/2025	GEN	11493(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	953.60
07/07/2025	GEN	11494(A)	ROCK COMMUNICATIONS	RADIOS	10-421-646-000	384.66
07/07/2025	GEN	11495(A)	SAFE INDUSTRIES	UNIFORMS	10-421-668-000	5,196.84
		11495(A)		MACHINERY & EQUIPMENT	10-422-618-005	385.20
						4,315.00
						4,700.20
07/07/2025	GEN	11496(A)	SCHOOL DISTRICT OF PICKENS COUNT	BUS FOR CAMP GREENWAVE	27-000-632-000	485.07
07/07/2025	GEN	11497(A)	UPSTATE TURF PROFESSIONALS, LLC	BUILDING & GROUNDS	10-422-604-000	125.00
07/07/2025	GEN	11498(A)	VC3, INC	TECHNOLOGY ENHANCEMENT	10-410-660-000	1,314.98
07/07/2025	GEN	11499(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	2,585.84
		11499(A)		CONTRACT #004-0668201-110	21-451-610-010	5,086.90
						7,672.74
				TOTAL OF 33 CHECKS		91,232.40
--- GL TOTALS ---						
10-410-550-002			GYM MEMBERSHIP			75.00
10-410-604-000			BUILDING & GROUNDS			400.00
10-410-660-000			TECHNOLOGY ENHANCEMENT			2,955.15
10-411-664-000			TRAINING/SEMINARS			750.00
10-411-666-000			TRAVEL			2,222.18
10-412-604-000			BUILDING & GROUNDS			354.30
10-414-664-000			TRAINING/SEMINARS			826.22
10-415-610-003			CONTRACTUAL SERVICES			953.60
10-421-600-001			COMMUNITY PROMOTIONS			1,311.56
10-421-612-000			DUES & SUBSCRIPTIONS			170.89
10-421-646-000			RADIOS			5,196.84
10-421-654-012			JAIL & PRISONER			350.02
10-421-654-016			OFFICE SUPPLIES			215.00
10-421-654-021			SPECIALIZED SUPPLIES			1,118.44
10-421-654-026			SWAT RELATED			12.00
10-421-666-000			TRAVEL			1,584.18
10-421-668-000			UNIFORMS			851.48
10-421-715-000			VEHICLES			1,118.36
10-422-604-000			BUILDING & GROUNDS			3,066.67
10-422-610-008			SERVICE CONTRACTS			16.00
10-422-618-005			MACHINERY & EQUIPMENT			4,315.00
10-422-646-000			RADIOS			14.97

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/07/2025 - 07/07/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-654-015			MISC SUPPLIES		22.16	
10-422-664-000			TRAINING/SEMINARS		190.00	
10-424-618-003			FURNITURE & FIXTURES		232.70	
10-424-654-016			OFFICE SUPPLIES		139.67	
10-424-664-000			TRAINING/SEMINARS		138.43	
10-425-638-000			PROFESSIONAL FEES		3,000.00	
10-425-642-000			PUBLIC NOTICES		26.73	
10-431-604-000			BUILDING & GROUNDS		46.91	
10-431-610-008			SERVICE CONTRACTS		4,707.34	
10-431-654-005			CLEANING SUPPLIES		58.24	
10-431-664-000			TRAINING/SEMINARS		125.00	
10-432-610-008			SERVICE CONTRACTS		4,707.33	
10-432-654-005			CLEANING SUPPLIES		58.25	
13-000-600-000			ADVERTISING/PROMOTION		1,744.10	
13-000-600-002			TOURISM PROMOTION		129.65	
21-000-644-006			WEST END HALL RELATED		1,699.63	
21-000-652-005			SPECIAL EVENTS		3,060.24	
21-000-720-004			MASTER PLAN		8,300.00	
21-451-604-000			BUILDING & GROUNDS		2,309.72	
21-451-610-008			SERVICE CONTRACTS		4,998.07	
21-451-610-010			OPERATING LEASE EXPENSE		9,312.74	
21-451-626-000			INSURANCE/BONDS		8,574.00	
21-451-644-000			EQUIP & VEHICLE REPAIR		3,883.98	
21-451-652-006			LITTLE LEAGUE WS EXP		2,102.71	
21-451-654-016			OFFICE SUPPLIES		276.11	
21-451-654-021			SPECIALIZED SUPPLIES		723.12	
25-000-632-000			MISCELLANEOUS EXPENSE		15.33	
27-000-632-000			MISCELLANEOUS EXPENSE		2,752.38	
51-000-664-000			TRAINING/SEMINARS		20.00	
			TOTAL		91,232.40	