CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 07/11/2025 - 07/11/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/11/2025	GEN	119213	1001255	BETTER HEALTH CHIROPRACTIC PA	60.00
07/11/2025	GEN	119214	1000722	BLOSSMAN GAS & APPLIANCE	13.91
07/11/2025	GEN	119215	1001629	CAMRON RHODES	525.00
07/11/2025	GEN	119216	1001602	DAVY LEE	450.00
07/11/2025	GEN	119217	1001602	DAVY LEE	45.00
07/11/2025	GEN	119218	1000868	DP SQUARED ACCOUNTING	1,083.75
07/11/2025	GEN	119219	235443	GFL ENVIRONMENTAL	1,077.67
07/11/2025	GEN	119220	1001399	HEATHER RAMEY	300.00
07/11/2025	GEN	119221	236254	LOWE'S BUSINESS ACCOUNT	43.19
07/11/2025	GEN	119222	235528	MOTOROLA	509.57
07/11/2025	GEN	119223	186799	SAM'S CLUB	476.08
07/11/2025	GEN	119224	1000782	SANTEE AUTOMOTIVE, LLC	87,930.00
07/11/2025	GEN	119225	1001630	SHI INTERNATIONAL CORP.	102,118.24
07/11/2025	GEN	119226	235095	SHRED-A-WAY	135.00
07/11/2025	GEN	119227	1000404	VENESKY ASPHALT PAVING & GRADING	32,200.00

GEN TOTALS:

Total of 15 Checks:	226,967.41
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	226,967.41

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/11/2025 - 07/11/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/11/2025	GEN	119213	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-432-630-000	60.00
07/11/2025	GEN	119214	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
07/11/2025	GEN	119215	CAMRON RHODES	HOLD HARMLESS REIMBURSEMENT	10-421-632-000	525.00
07/11/2025	GEN	119216	DAVY LEE	CONTRACTED OFFICIALS	21-451-610-002	450.00
07/11/2025	GEN	119217	DAVY LEE	CONTRACTED OFFICIALS	21-451-610-002	45.00
07/11/2025	GEN	119218	DP SQUARED ACCOUNTING	AUDITING	10-415-638-001	1,083.75
07/11/2025	GEN	119219	GFL ENVIRONMENTAL	WEST END HALL RELATED	21-000-644-006	244.42
		119219		SERVICE CONTRACTS	21-451-610-008	833.25
						1,077.67
07/11/2025	GEN	119220	HEATHER RAMEY	CONTRACTED OFFICIALS	21-451-610-002	300.00
07/11/2025	GEN	119221	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	26.99
		119221		CLEANING SUPPLIES	10-422-654-005	16.20
						43.19
07/11/2025	GEN	119222	MOTOROLA	RADIOS	10-421-646-000	138.96
		119222		RADIOS	10-422-646-000	370.61
						509.57
07/11/2025	GEN	119223	SAM'S CLUB	OFFICE SUPPLIES	10-412-654-016	248.23
		119223		CLEANING SUPPLIES	10-422-654-005	227.85
						476.08
07/11/2025	GEN	119224	SANTEE AUTOMOTIVE, LLC	VEHICLES	10-421-715-000	87,930.00
07/11/2025	GEN	119225	SHI INTERNATIONAL CORP.	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	102,118.24
07/11/2025	GEN	119226	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119226		SERVICE CONTRACTS	10-414-610-008	45.00
		119226		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
07/11/2025	GEN	119227	VENESKY ASPHALT PAVING & GRADING	MASTER PLAN PAVING	21-000-720-004	32,200.00
			TOTAL - ALL FUNDS	TOTAL OF 15 CHECKS		226,967.41

--- GL TOTALS ---

10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	102,118.24
10-412-610-008	SERVICE CONTRACTS	45.00
10-412-654-016	OFFICE SUPPLIES	248.23
10-414-610-008	SERVICE CONTRACTS	45.00
10-415-638-001	AUDITING	1,083.75
10-421-610-008	SERVICE CONTRACTS	45.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-421-632-000			MISCELLANEOUS EXPENSE	525.00		
10-421-646-000			RADIOS	138.96		
10-421-715-000			VEHICLES	87,930.00		
10-422-604-000			BUILDING & GROUNDS	26.99		
10-422-646-000			RADIOS	370.61		
10-422-654-005			CLEANING SUPPLIES	244.05		
10-431-622-000			FUEL	13.91		
10-432-630-000			MEDICAL & FIRST AID	60.00		
21-000-644-006			WEST END HALL RELATED	244.42		
21-000-720-004			MASTER PLAN	32,200.00		
21-451-610-002			CONTRACTED OFFICIALS	795.00		
21-451-610-008			SERVICE CONTRACTS	833.25		
			TOTAL	226,967.41		

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/11/2025	GEN	11500(A)	237324	AMERICAN LEGION POST 52	100.00
07/11/2025	GEN	11501(A)	1000565	BATTERIES PLUS LLC	22.42
07/11/2025	GEN	11502(A)	1000478	CORPORATE PAYMENT SYSTEMS	12.00
07/11/2025	GEN	11503(A)	236349	CULLUM SERVICES	240.00
07/11/2025	GEN	11504(A)	1000484	CYBER SOLUTIONS, INC	11,480.96
07/11/2025	GEN	11505(A)	1000244	ENTERPRISE FM TRUST	101,470.17
07/11/2025	GEN	11506(A)	237546	GREENE FINNEY CAULEY, LLP	5,000.00
07/11/2025	GEN	11507(A)	1001288	HD SUPPLY, INC	151.51
07/11/2025	GEN	11508(A)	1000789	JUDICIAL DEPARTMENT	3,500.00
07/11/2025	GEN	11509(A)	236974	LANDSCAPERS SUPPLY, INC	66.22
07/11/2025	GEN	11510(A)	236080	MONTE'S TREE SERVICE LLC	1,800.00
07/11/2025	GEN	11511(A)	234810	NAPA AUTO PARTS	19.06
07/11/2025	GEN	11512(A)	212500	PROVENANCE STAFFING, LLC	715.20
07/11/2025	GEN	11513(A)	237503	READ'S UNIFORM	144.45
07/11/2025	GEN	11514(A)	235727	SAFE INDUSTRIES	1,883.15
07/11/2025	GEN	11515(A)	1000611	SCHAEFER MFG. COMPANY	19,983.59
07/11/2025	GEN	11516(A)	145010	T & M TOWING SERVICE	180.00
07/11/2025	GEN	11517(A)	1000236	THOMSON REUTERS-WEST	657.24
07/11/2025	GEN	11518(A)	1001300	TYLER A EVANS	75.00

GEN TOTALS:

Total of 19 Checks:	147,500.97
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	147,500.97

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/11/2025 - 07/11/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/11/2025	GEN	11500(A)	AMERICAN LEGION POST 52	COMMUNITY PROMOTIONS	10-410-600-001	100.00
07/11/2025	GEN	11501(A)	BATTERIES PLUS LLC	MISC SUPPLIES	10-422-654-015	22.42
07/11/2025	GEN	11502(A)	CORPORATE PAYMENT SYSTEMS	DUES & SUBSCRIPTIONS	10-410-660-000	12.00
07/11/2025	GEN	11503(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	240.00
07/11/2025	GEN	11504(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT	10-410-660-000	11,480.96
07/11/2025	GEN	11505(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	13,480.10
		11505(A)		VEHICLES	10-421-715-000	87,470.22
		11505(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						101,470.17
07/11/2025	GEN	11506(A)	GREENE FINNEY CAULEY, LLP	AUDITING	10-415-638-001	5,000.00
07/11/2025	GEN	11507(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	151.51
07/11/2025	GEN	11508(A)	JUDICIAL DEPARTMENT	CONTRACTUAL SERVICES	10-412-610-003	3,500.00
07/11/2025	GEN	11509(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-421-604-000	66.22
07/11/2025	GEN	11510(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	10-431-604-000	1,800.00
07/11/2025	GEN	11511(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	19.06
07/11/2025	GEN	11512(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-415-610-003	715.20
07/11/2025	GEN	11513(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	144.45
07/11/2025	GEN	11514(A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	10.70
		11514(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	1,872.45
						1,883.15
07/11/2025	GEN	11515(A)	SCHAEFER MFG. COMPANY	CAPITAL EXPENDITURES	10-432-700-000	19,983.59
07/11/2025	GEN	11516(A)	T & M TOWING SERVICE	TRAINING/SEMINARS	10-422-664-000	180.00
07/11/2025	GEN	11517(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES: JUNE 2025	10-421-610-004	657.24
07/11/2025	GEN	11518(A)	TYLER A EVANS	GYM MEMBERSHIP	10-410-550-002	75.00
			TOTAL - ALL FUNDS	TOTAL OF 19 CHECKS		147,500.97

--- GL TOTALS ---

10-410-550-002	GYM MEMBERSHIP	75.00
10-410-600-001	COMMUNITY PROMOTIONS	100.00
10-410-604-000	BUILDING & GROUNDS	240.00
10-410-660-000	TECHNOLOGY ENHANCEMENT	11,492.96
10-412-610-003	CONTRACTUAL SERVICES	3,500.00
10-415-610-003	CONTRACTUAL SERVICES	715.20
10-415-638-001	AUDITING	5,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/11/2025 - 07/11/2025

Check Date Bank Check # Payee Description GL # Amount

10-421-604-000	BUILDING & GROUNDS	66.22
10-421-610-004	DATA PROCESSING EXPENSE	657.24
10-421-610-010	OPERATING LEASE EXPENSE	13,480.10
10-421-668-000	UNIFORMS	144.45
10-421-715-000	VEHICLES	87,470.22
10-422-618-005	MACHINERY & EQUIPMENT	10.70
10-422-644-000	EQUIP & VEHICLE REPAIR	1,891.51
10-422-654-015	MISC SUPPLIES	22.42
10-422-664-000	TRAINING/SEMINARS	180.00
10-424-610-010	OPERATING LEASE EXPENSE	519.85
10-431-604-000	BUILDING & GROUNDS	1,800.00
10-432-700-000	CAPITAL EXPENDITURES	19,983.59
21-451-654-005	CLEANING SUPPLIES	151.51
	TOTAL	147,500.97