

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/25/2025	GEN	119251	1000644	A1 AUDIO LLC	4,500.00
07/25/2025	GEN	119252	236031	AMICK EQUIPMENT COMPANY	2,019.80
07/25/2025	GEN	119253	108285	AT&T	1,387.81
07/25/2025	GEN	119254	236138	AT&T	417.57
07/25/2025	GEN	119255	1001616	BINGHAM ARS, INC	4,750.00
07/25/2025	GEN	119256	1000088	CINTAS	286.92
07/25/2025	GEN	119257	121100	CINTAS CORPORATION #216	618.21
07/25/2025	GEN	119258	1001632	ESCUDE CHEVROLET OF EASLEY	115.57
07/25/2025	GEN	119259	1001222	GSP MARKETING, INC	5,668.15
07/25/2025	GEN	119260	1001513	HARRELL'S LLC	535.00
07/25/2025	GEN	119261	160200	HENRY SCHEIN INC.	297.25
07/25/2025	GEN	119262	235446	HOME DEPOT CREDIT SERVICES	332.26
07/25/2025	GEN	119263	1000730	KANGAROO KIDS RENTALS LLC	214.00 V
07/25/2025	GEN	119264	236254	LOWE'S BUSINESS ACCOUNT	283.11
07/25/2025	GEN	119265	1000656	PRISMA HEALTH	820.95
07/25/2025	GEN	119266	1001633	RASHAD MURRAY	170.00
07/25/2025	GEN	119267	186799	SAM'S CLUB	740.02
07/25/2025	GEN	119268	189600	SC RECREATION AND PARK ASSOC	1,520.00
07/25/2025	GEN	119269	192200	SHERWIN-WILLIAMS	59.11
07/25/2025	GEN	119270	235095	SHRED-A-WAY	100.00
07/25/2025	GEN	119271	1001634	SIERRA NIXON	40.00
07/25/2025	GEN	119272	1000895	STANDARD INSURANCE COMPANY	1,612.54

GEN TOTALS:

Total of 22 Checks:	26,488.27
Less 1 Void Checks:	214.00
Total of 21 Disbursements:	26,274.27

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/25/2025 ~ 07/25/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/25/2025	GEN	119251	A1 AUDIO LLC	SPECIAL EVENTS	21-000-652-005	4,500.00
07/25/2025	GEN	119252	AMICK EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	2,019.80
07/25/2025	GEN	119253	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,387.81
07/25/2025	GEN	119254	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	215.97
		119254		WEST END HALL RELATED	21-000-644-006	201.60
						<u>417.57</u>
07/25/2025	GEN	119255	BINGHAM ARS, INC	AUDITING	10-415-638-001	4,750.00
07/25/2025	GEN	119256	CINTAS	MEDICAL & FIRST AID	21-451-630-000	286.92
07/25/2025	GEN	119257	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	190.65
		119257		UNIFORMS	10-432-668-000	190.66
		119257		UNIFORMS	21-451-668-000	236.90
						<u>618.21</u>
07/25/2025	GEN	119258	ESCUDE CHEVROLET OF EASLEY	EQUIP & VEHICLE REPAIR	10-422-644-000	115.57
07/25/2025	GEN	119259	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	5,668.15
07/25/2025	GEN	119260	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	535.00
07/25/2025	GEN	119261	HENRY SCHEIN INC.	MEDICAL & FIRST AID	10-422-630-000	297.25
07/25/2025	GEN	119262	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	296.53
		119262		DOWNTOWN BANNER	25-000-632-000	35.73
						<u>332.26</u>
						** VOIDED **
07/25/2025	GEN	119263	KANGAROO KIDS RENTALS LLC	FARMERS MARKET		
07/25/2025	GEN	119264	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	37.51
		119264		RETURN CREDIT	10-422-654-015	(78.73)
		119264		MISC SUPPLIES	10-422-654-015	231.26
		119264		TRAINING/SEMINARS	10-422-664-000	93.07
						<u>283.11</u>
07/25/2025	GEN	119265	PRISMA HEALTH	JAIL & PRISONER	10-421-654-012	820.95
07/25/2025	GEN	119266	RASHAD MURRAY	FOOTBALL REIMBURSEMENT	21-451-460-002	90.00
		119266		VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
						<u>170.00</u>
07/25/2025	GEN	119267	SAM'S CLUB	BACK TO SCHOOL BASH	10-410-600-001	443.17
		119267		CITY HALL SUPPLIES	10-410-632-000	49.33
		119267		MACHINERY & EQUIPMENT	10-422-618-005	247.52
						<u>740.02</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/25/2025	GEN	119268	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	1,520.00
07/25/2025	GEN	119269	SHERWIN-WILLIAMS	SIGNS & STREET SIGNS	10-431-654-019	59.11
07/25/2025	GEN	119270	SHRED-A-WAY	OFFICE SUPPLIES	10-422-654-016	100.00
07/25/2025	GEN	119271	SIERRA NIXON	CHEER REIMBURSEMENT	21-451-460-007	40.00
07/25/2025	GEN	119272	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,482.30
		119272		INSURANCE	10-410-648-000	130.24
						<u>1,612.54</u>

TOTAL - ALL FUNDS TOTAL OF 22 CHECKS (1 voided) 26,274.27

--- GL TOTALS ---

10-000-220-001	INSURANCE - PAYROLL SUMMARY	1,482.30
10-410-600-001	COMMUNITY PROMOTIONS	443.17
10-410-632-000	MISCELLANEOUS EXPENSE	49.33
10-410-648-000	RETIREE INSURANCE	130.24
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	1,603.78
10-415-638-001	AUDITING	4,750.00
10-421-654-012	JAIL & PRISONER	820.95
10-422-604-000	BUILDING & GROUNDS	37.51
10-422-618-005	MACHINERY & EQUIPMENT	247.52
10-422-630-000	MEDICAL & FIRST AID	297.25
10-422-644-000	EQUIP & VEHICLE REPAIR	115.57
10-422-654-015	MISC SUPPLIES	152.53
10-422-654-016	OFFICE SUPPLIES	100.00
10-422-664-000	TRAINING/SEMINARS	93.07
10-431-654-019	SIGNS & STREET SIGNS	59.11
10-431-668-000	UNIFORMS	190.65
10-432-644-000	EQUIP & VEHICLE REPAIR	7,687.95
10-432-668-000	UNIFORMS	190.66
21-000-644-006	WEST END HALL RELATED	201.60
21-000-652-005	SPECIAL EVENTS	4,500.00
21-451-460-002	FOOTBALL REVENUE	90.00
21-451-460-007	CHEERLEADING REVENUE	40.00
21-451-460-008	VOLLEYBALL REVENUE	80.00
21-451-604-000	BUILDING & GROUNDS	831.53
21-451-630-000	MEDICAL & FIRST AID	286.92
21-451-664-000	TRAINING/SEMINARS	1,520.00
21-451-668-000	UNIFORMS	236.90
25-000-632-000	MISCELLANEOUS EXPENSE	35.73
	TOTAL	26,274.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
07/28/2025	GEN	11557(A)	1000995	4IMPRINT, INC	1,997.10
07/28/2025	GEN	11558(A)	265801	ABSOLUTE SIGN WORKS	1,370.94
07/28/2025	GEN	11559(A)	1001521	AMAZON CAPITAL SERVICES	751.90
07/28/2025	GEN	11560(A)	1000565	BATTERIES PLUS LLC	33.17
07/28/2025	GEN	11561(A)	109660	BLANCHARD MACHINERY CO.	5,494.45
07/28/2025	GEN	11562(A)	110600	BLUE RIDGE ELECTRIC COOP	49.18
07/28/2025	GEN	11563(A)	1001448	BULLSEYE BUILDING LLC	6,879.60
07/28/2025	GEN	11564(A)	115400	BURNETT ATHLETICS, INC.	3,150.62
07/28/2025	GEN	11565(A)	237207	CHRISTMAN M SHORT	49.81
07/28/2025	GEN	11566(A)	1001481	CLAUDETTE D. THOMAS	108.40
07/28/2025	GEN	11567(A)	1000478	CORPORATE PAYMENT SYSTEMS	3,688.27
07/28/2025	GEN	11568(A)	236871	DELL MARKETING LP	24,179.94
07/28/2025	GEN	11569(A)	1000798	ELITE SUCCESS TALENT GROUP, INC	6,000.00
07/28/2025	GEN	11570(A)	237553	ELLENBURG SERVICES	2,480.00
07/28/2025	GEN	11571(A)	145600	HAROLD'S TIRE & AUTO SERVICE	22.12
07/28/2025	GEN	11572(A)	236718	KEITH BATSON PLUMBING SERVICE	1,175.00
07/28/2025	GEN	11573(A)	236974	LANDSCAPERS SUPPLY, INC	91.45
07/28/2025	GEN	11574(A)	1001247	LISA TALBERT	506.48
07/28/2025	GEN	11575(A)	234696	LITTLEJOHN PORTABLE TOILETS	102.10
07/28/2025	GEN	11576(A)	236080	MONTE'S TREE SERVICE LLC	3,000.00
07/28/2025	GEN	11577(A)	234810	NAPA AUTO PARTS	142.79
07/28/2025	GEN	11578(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	4,735.65
07/28/2025	GEN	11579(A)	212500	PROVENANCE STAFFING, LLC	920.64
07/28/2025	GEN	11580(A)	237503	READ'S UNIFORM	612.75
07/28/2025	GEN	11581(A)	235727	SAFE INDUSTRIES	4,376.82
07/28/2025	GEN	11582(A)	1001450	SAMSARA INC.	50.83
07/28/2025	GEN	11583(A)	236819	SNIDER FLEET SOLUTIONS	1,350.02
07/28/2025	GEN	11584(A)	1001186	TOM COUCH	292.00
07/28/2025	GEN	11585(A)	1000146	VC3, INC	123.75
07/28/2025	GEN	11586(A)	234895	WEST CHATHAM WARNING DEVICES	632.16

GEN TOTALS:

Total of 30 Checks:	74,367.94
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	74,367.94

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 07/28/2025 - 07/28/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/28/2025	GEN	11557(A)	4IMPRINT, INC	SPECIAL EVENTS	21-000-652-005	1,997.10
07/28/2025	GEN	11558(A)	ABSOLUTE SIGN WORKS	SPECIAL EVENTS	21-000-652-005	1,242.54
		11558(A)		LITTLE LEAGUE WS EXP	21-451-652-006	128.40
						1,370.94
07/28/2025	GEN	11559(A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10-415-654-016	33.79
		11559(A)		MACHINERY & EQUIPMENT	10-422-618-005	184.77
		11559(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	6.63
		11559(A)		SIGNS & STREET SIGNS	10-431-654-019	163.21
		11559(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	83.44
		11559(A)		CLEANING SUPPLIES	10-432-654-005	160.45
		11559(A)		OFFICE SUPPLIES	10-432-654-016	62.90
		11559(A)		SPECIALIZED SUPPLIES	10-432-654-021	56.71
						751.90
07/28/2025	GEN	11560(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	33.17
07/28/2025	GEN	11561(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-432-644-000	7,065.24
		11561(A)		CREDIT BWR010461	10-432-644-000	(1,570.79)
						5,494.45
07/28/2025	GEN	11562(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	49.18
07/28/2025	GEN	11563(A)	BULLSEYE BUILDING LLC	BUILDING & GROUNDS	21-451-604-000	6,879.60
07/28/2025	GEN	11564(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	3,150.62
07/28/2025	GEN	11565(A)	CHRISTMAN M SHORT	GAS REIMBURSEMENT	21-451-632-000	49.81
07/28/2025	GEN	11566(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	108.40
07/28/2025	GEN	11567(A)	CORPORATE PAYMENT SYSTEMS	MEALS AND ENTERTAINMENT	10-410-632-036	365.05
		11567(A)		OFFICE SUPPLIES	10-412-654-016	58.06
		11567(A)		TRAINING/SEMINARS	10-415-664-000	375.00
		11567(A)		OFFICE SUPPLIES	10-422-654-016	106.86
		11567(A)		DUES & SUBSCRIPTIONS	10-425-632-000	499.51
		11567(A)		CLEANING SUPPLIES	10-431-654-005	85.68
		11567(A)		OFFICE SUPPLIES	10-431-654-016	25.63
		11567(A)		TRAINING/SEMINARS	10-431-664-000	348.56
		11567(A)		CLEANING SUPPLIES	10-432-654-005	85.67
		11567(A)		OFFICE SUPPLIES	10-432-654-016	25.63
		11567(A)		TRAINING/SEMINARS	10-432-664-000	348.56
		11567(A)		MARKETING	13-000-638-004	78.00
		11567(A)		SPECIAL EVENTS	21-000-652-005	884.65
		11567(A)		BUILDING & GROUNDS	21-451-604-000	117.58
		11567(A)		OFFICE SUPPLIES	21-451-654-016	283.83
						3,688.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/28/2025	GEN	11568(A)	DELL MARKETING LP	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	24,179.94
07/28/2025	GEN	11569(A)	ELITE SUCCESS TALENT GROUP, INC	SPECIAL EVENTS	21-000-652-005	6,000.00
07/28/2025	GEN	11570(A)	ELLENBURG SERVICES	BUILDING & GROUNDS	21-451-604-000	2,480.00
07/28/2025	GEN	11571(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	22.12
07/28/2025	GEN	11572(A)	KEITH BATSON PLUMBING SERVICE	BUILDING & GROUNDS	10-410-604-000	350.00
		11572(A)		BUILDING & GROUNDS	10-412-604-000	825.00
						1,175.00
07/28/2025	GEN	11573(A)	LANDSCAPERS SUPPLY, INC	MISC TOOLS & EQUIPMENT	21-451-618-007	91.45
07/28/2025	GEN	11574(A)	LISA TALBERT	TRAVEL	10-411-666-000	506.48
07/28/2025	GEN	11575(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	102.10
07/28/2025	GEN	11576(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	21-451-604-000	3,000.00
07/28/2025	GEN	11577(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	142.79
07/28/2025	GEN	11578(A)	NULLIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	4,735.65
07/28/2025	GEN	11579(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
07/28/2025	GEN	11580(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	612.75
07/28/2025	GEN	11581(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	86.12
		11581(A)		CAPITAL EXPENDITURES	10-422-700-000	4,290.70
						4,376.82
07/28/2025	GEN	11582(A)	SAMSARA INC.	SERVICE CONTRACTS	10-431-610-008	25.42
		11582(A)		SERVICE CONTRACTS	10-432-610-008	25.41
						50.83
07/28/2025	GEN	11583(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-432-644-000	1,350.02
07/28/2025	GEN	11584(A)	TOM COUCH	TRAVEL	10-414-666-000	292.00
07/28/2025	GEN	11585(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	123.75
07/28/2025	GEN	11586(A)	WEST CHATHAM WARNING DEVICES	VEHICLES	10-421-715-000	632.16
			TOTAL - ALL FUNDS	TOTAL OF 30 CHECKS		74,367.94
--- GL TOTALS ---						
			BUILDING & GROUNDS			350.00
			MEALS AND ENTERTAINMENT			365.05
			TECHNOLOGY ENHANCEMENT REOCCURRING			123.75
			TECHNOLOGY ENHANCEMENT PROJECTS			24,179.94
			TRAVEL			506.48
			BUILDING & GROUNDS			825.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 07/28/2025 - 07/28/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-412-610-003			CONTRACTUAL SERVICES		108.40	
10-412-654-016			OFFICE SUPPLIES		58.06	
10-414-666-000			TRAVEL		292.00	
10-415-654-016			OFFICE SUPPLIES		33.79	
10-415-664-000			TRAINING/SEMINARS		375.00	
10-421-640-000			TRAINING FACILITY		49.18	
10-421-668-000			UNIFORMS		612.75	
10-421-715-000			VEHICLES		632.16	
10-422-618-005			MACHINERY & EQUIPMENT		184.77	
10-422-644-000			EQUIP & VEHICLE REPAIR		125.92	
10-422-654-016			OFFICE SUPPLIES		106.86	
10-422-700-000			CAPITAL EXPENDITURES		4,290.70	
10-425-632-000			MISCELLANEOUS EXPENSE		499.51	
10-431-610-003			CONTRACTUAL SERVICES		920.64	
10-431-610-008			SERVICE CONTRACTS		25.42	
10-431-654-005			CLEANING SUPPLIES		85.68	
10-431-654-016			OFFICE SUPPLIES		25.63	
10-431-654-019			SIGNS & STREET SIGNS		163.21	
10-431-664-000			TRAINING/SEMINARS		348.56	
10-432-610-008			SERVICE CONTRACTS		25.41	
10-432-644-000			EQUIP & VEHICLE REPAIR		11,663.56	
10-432-654-005			CLEANING SUPPLIES		246.12	
10-432-654-016			OFFICE SUPPLIES		88.53	
10-432-654-021			SPECIALIZED SUPPLIES		56.71	
10-432-664-000			TRAINING/SEMINARS		348.56	
13-000-638-004			MARKETING		78.00	
21-000-652-005			SPECIAL EVENTS		10,124.29	
21-451-604-000			BUILDING & GROUNDS		15,627.80	
21-451-610-008			SERVICE CONTRACTS		102.10	
21-451-618-007			MISC TOOLS & EQUIPMENT		91.45	
21-451-632-000			MISCELLANEOUS EXPENSE		49.81	
21-451-644-000			EQUIP & VEHICLE REPAIR		164.91	
21-451-652-006			LITTLE LEAGUE WS EXP		128.40	
21-451-654-016			OFFICE SUPPLIES		283.83	
			TOTAL		74,367.94	