

08/22/2025 04:06 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/01/2025 - 08/01/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/01/2025	GEN	119274	236789	CASH	40.00
08/01/2025	GEN	119275	121100	CINTAS CORPORATION #216	236.90
08/01/2025	GEN	119276	235807	CINTAS FIRE PROTECTION	1,229.47
08/01/2025	GEN	119277	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
08/01/2025	GEN	119278	237041	ENVIRO MULCH LANDSCAPE SUPPLY	6,000.00
08/01/2025	GEN	119279	139600	FORT HILL NATURAL GAS	176.92
08/01/2025	GEN	119280	236401	GREENVILLE COUNTY	12.40
08/01/2025	GEN	119281	235446	HOME DEPOT CREDIT SERVICES	133.44
08/01/2025	GEN	119282	1001637	JOHNSTONE SUPPLY	61.96
08/01/2025	GEN	119283	237178	LAW ENFORCEMENT TRAINING COUNCIL	70.00
08/01/2025	GEN	119284	236254	LOWE'S BUSINESS ACCOUNT	1,053.32
08/01/2025	GEN	119285	1001636	MARCELA MALONEY	80.00
08/01/2025	GEN	119286	176900	PICKENS COUNTY FIRE CHIEF'S ASSOC.	1,000.00
08/01/2025	GEN	119287	177200	PICKENS COUNTY TREASURER	128.97
08/01/2025	GEN	119288	133325	ROTARY CLUB OF EASLEY	385.00
08/01/2025	GEN	119289	186799	SAM'S CLUB	265.92
08/01/2025	GEN	119290	192200	SHERWIN-WILLIAMS	190.83
08/01/2025	GEN	119293	139600	FORT HILL NATURAL GAS	500.00
08/01/2025	GEN	119294	235095	SHRED-A-WAY	135.00
08/01/2025	GEN	119295	1000562	SOUTHERN STAR SERVICES, LLC	8.03

GEN TOTALS:

Total of 20 Checks:	11,733.16
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	11,733.16

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/01/2025 - 08/01/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2025	GEN	119274	CASH	JAIL & PRISONER	10-421-654-012	40.00
08/01/2025	GEN	119275	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	236.90
08/01/2025	GEN	119276	CINTAS FIRE PROTECTION	BUILDING & GROUNDS	10-421-604-000	1,229.47
08/01/2025	GEN	119277	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	25.00
08/01/2025	GEN	119278	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	6,000.00
08/01/2025	GEN	119279	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	36.80
		119279		UTILITIES	10-421-672-000	23.59
		119279		UTILITIES	10-422-672-000	87.63
		119279		UTILITIES	10-432-672-000	28.90
						<u>176.92</u>
08/01/2025	GEN	119280	GREENVILLE COUNTY	LEF CONFISCATED DRUG PURCHASES	26-000-632-000	12.40
08/01/2025	GEN	119281	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	30.84
		119281		MISC TOOLS & EQUIPMENT	21-451-618-007	102.60
						<u>133.44</u>
08/01/2025	GEN	119282	JOHNSTONE SUPPLY	SPECIALIZED SUPPLIES	10-422-654-021	61.96
08/01/2025	GEN	119283	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	70.00
08/01/2025	GEN	119284	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	127.26
		119284		MACHINERY & EQUIPMENT	10-422-618-005	16.22
		119284		BUILDING & GROUNDS	21-451-604-000	909.84
						<u>1,053.32</u>
08/01/2025	GEN	119285	MARCELA MALONEY	BASEBALL REIMBURSEMENT	21-451-460-005	80.00
08/01/2025	GEN	119286	PICKENS COUNTY FIRE CHIEF'S ASSO	COMMUNITY PROMOTIONS	10-421-600-001	1,000.00
08/01/2025	GEN	119287	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	128.97
08/01/2025	GEN	119288	ROTARY CLUB OF EASLEY	DUES & SUBSCRIPTIONS	10-411-612-000	65.00
		119288		DUES & SUBSCRIPTIONS	10-414-612-000	65.00
		119288		DUES & SUBSCRIPTIONS	21-451-612-000	255.00
						<u>385.00</u>
08/01/2025	GEN	119289	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	136.98
		119289		OFFICE SUPPLIES	10-422-654-016	128.94
						<u>265.92</u>
08/01/2025	GEN	119290	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	190.83
08/01/2025	GEN	119293	FORT HILL NATURAL GAS	COMMUNITY PROMOTIONS	10-421-600-001	500.00
08/01/2025	GEN	119294	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2025	GEN	119294	SOUTHERN STAR SERVICES, LLC	SERVICE CONTRACTS	10-414-610-008	45.00
		119294		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
		119295		KEY BLANKS	10-422-632-000	8.03
			TOTAL - ALL FUNDS	TOTAL OF 20 CHECKS		11,733.16
--- GL TOTALS ---						
10-410-632-000			MISCELLANEOUS EXPENSE			136.98
10-410-672-000			UTILITIES			36.80
10-411-612-000			DUES & SUBSCRIPTIONS			65.00
10-412-610-008			SERVICE CONTRACTS			45.00
10-414-610-008			SERVICE CONTRACTS			45.00
10-414-612-000			DUES & SUBSCRIPTIONS			65.00
10-421-600-001			COMMUNITY PROMOTIONS			1,500.00
10-421-604-000			BUILDING & GROUNDS			1,229.47
10-421-610-008			SERVICE CONTRACTS			45.00
10-421-640-000			TRAINING FACILITY			25.00
10-421-654-012			JAIL & PRISONER			168.97
10-421-664-000			TRAINING/SEMINARS			70.00
10-421-672-000			UTILITIES			23.59
10-422-604-000			BUILDING & GROUNDS			318.09
10-422-618-005			MACHINERY & EQUIPMENT			16.22
10-422-632-000			MISCELLANEOUS EXPENSE			8.03
10-422-654-016			OFFICE SUPPLIES			128.94
10-422-654-021			SPECIALIZED SUPPLIES			61.96
10-422-672-000			UTILITIES			87.63
10-432-672-000			UTILITIES			28.90
21-451-460-005			BASEBALL REVENUE			80.00
21-451-604-000			BUILDING & GROUNDS			6,940.68
21-451-612-000			DUES & SUBSCRIPTIONS			255.00
21-451-618-007			MISC TOOLS & EQUIPMENT			102.60
21-451-668-000			UNIFORMS			236.90
26-000-632-000			MISCELLANEOUS EXPENSE			12.40
			TOTAL			11,733.16

08/22/2025 04:07 PM
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Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/04/2025	GEN	11587(A)	148072	13TH CIRCUIT ASSET FORFEITURES	965.08
08/04/2025	GEN	11588(A)	265801	ABSOLUTE SIGN WORKS	867.00
08/04/2025	GEN	11589(A)	1001521	AMAZON CAPITAL SERVICES	19,353.55
08/04/2025	GEN	11590(A)	1000565	BATTERIES PLUS LLC	55.22
08/04/2025	GEN	11591(A)	110600	BLUE RIDGE ELECTRIC COOP	45.41
08/04/2025	GEN	11592(A)	1000650	CHARTER COMMUNICATIONS	201.17
08/04/2025	GEN	11593(A)	1001481	CLAUDETTE D. THOMAS	59.80
08/04/2025	GEN	11594(A)	1000478	CORPORATE PAYMENT SYSTEMS	10,516.78
08/04/2025	GEN	11595(A)	236349	CULLUM SERVICES	219.18
08/04/2025	GEN	11596(A)	236715	DANA SAFETY SUPPLY, INC.	639.16
08/04/2025	GEN	11597(A)	1001621	DAVID JONES	146.00
08/04/2025	GEN	11598(A)	124800	EASLEY COMBINED UTILITIES	175,817.84
08/04/2025	GEN	11599(A)	235740	ENVIRONMENTAL SAFETY SALES AND RENT	1,702.37
08/04/2025	GEN	11600(A)	1000804	IMS ALLIANCE	120.46
08/04/2025	GEN	11601(A)	1001635	JIM ROBINSON	493.60
08/04/2025	GEN	11602(A)	1000603	JOSHUA BLINKEY	376.10
08/04/2025	GEN	11603(A)	236974	LANDSCAPERS SUPPLY, INC	164.48
08/04/2025	GEN	11604(A)	236867	MODERN TURF	2,800.00
08/04/2025	GEN	11605(A)	236163	PICKENS COUNTY COURIER, LLC	650.00
08/04/2025	GEN	11606(A)	212500	PROVENANCE STAFFING, LLC	1,668.80
08/04/2025	GEN	11607(A)	237503	READ'S UNIFORM	347.08
08/04/2025	GEN	11608(A)	235808	ROOT'S TIRE & AUTO SERVICE	1,684.74
08/04/2025	GEN	11609(A)	235727	SAFE INDUSTRIES	477.05
08/04/2025	GEN	11610(A)	194065	SMITH TURF & IRRIGATION, LLC	518.54
08/04/2025	GEN	11611(A)	1001497	THOMAS O'SHIELDS	1,039.20
08/04/2025	GEN	11612(A)	236444	W.W. WILLIAMS COMPANY, LLC	353.00

GEN TOTALS:

Total of 26 Checks:	221,281.61
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	221,281.61

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CHECK DATE FROM 08/04/2025 - 08/04/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2025	GEN	11587(A)	13TH CIRCUIT ASSET FORFEITURES	LEF CONFISCATED DRUG PURCHASES	26-000-632-000	965.08
08/04/2025	GEN	11588(A)	ABSOLUTE SIGN WORKS	LITTLE LEAGUE WS EXP	21-451-652-006	867.00
08/04/2025	GEN	11589(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	19,182.88
		11589(A)		OFFICE SUPPLIES	10-415-654-016	13.63
		11589(A)		FURNITURE & FIXTURES	10-425-618-003	17.97
		11589(A)		MEDICAL & FIRST AID	10-431-630-000	23.53
		11589(A)		OFFICE SUPPLIES	10-431-654-016	46.00
		11589(A)		MEDICAL & FIRST AID	10-432-630-000	23.53
		11589(A)		OFFICE SUPPLIES	10-432-654-016	46.01
						19,353.55
08/04/2025	GEN	11590(A)	BATTERIES PLUS LLC	MISC SUPPLIES	10-422-654-015	55.22
08/04/2025	GEN	11591(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	45.41
08/04/2025	GEN	11592(A)	CHARTER COMMUNICATIONS	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	201.17
08/04/2025	GEN	11593(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	59.80
08/04/2025	GEN	11594(A)	CORPORATE PAYMENT SYSTEMS	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		11594(A)		DUES & SUBSCRIPTIONS	10-412-612-000	12.00
		11594(A)		OFFICE SUPPLIES	10-412-654-016	127.32
		11594(A)		DUES & SUBSCRIPTIONS	10-414-612-000	12.99
		11594(A)		TRAVEL	10-414-666-000	569.80
		11594(A)		DUES & SUBSCRIPTIONS	10-415-612-000	12.00
		11594(A)		OFFICE SUPPLIES	10-415-654-016	78.10
		11594(A)		TRAINING/SEMINARS	10-415-664-000	225.00
		11594(A)		COMMUNITY PROMOTIONS	10-421-600-001	49.21
		11594(A)		BUILDING & GROUNDS	10-421-604-000	347.71
		11594(A)		EQUIP & VEHICLE REPAIR	10-421-644-000	5.13
		11594(A)		JAIL & PRISONER	10-421-654-012	110.90
		11594(A)		OFFICE SUPPLIES	10-421-654-016	104.15
		11594(A)		K9 RELATED EXPENSES	10-421-654-025	661.65
		11594(A)		TRAINING/SEMINARS	10-421-664-000	2,599.00
		11594(A)		UNIFORMS	10-421-668-000	445.95
		11594(A)		DUES & SUBSCRIPTIONS	10-422-612-000	182.00
		11594(A)		MACHINERY & EQUIPMENT	10-422-618-005	246.08
		11594(A)		FUEL	10-422-622-000	80.04
		11594(A)		CONF. PARKING	10-422-632-000	5.00
		11594(A)		UNIFORMS	10-422-668-000	231.70
		11594(A)		ADVERTISING/PROMOTION	13-000-600-000	197.95
		11594(A)		FARMERS MARKET	21-000-632-000	289.77
		11594(A)		BUILDING & GROUNDS	21-451-604-000	351.87
		11594(A)		DUES & SUBSCRIPTIONS	21-451-612-000	600.00
		11594(A)		SUPPLIES	21-451-632-000	32.67
		11594(A)		LITTLE LEAGUE WS EXP	21-451-652-006	738.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2025	GEN	11594(A)		SPECIALIZED SUPPLIES	21-451-654-021	49.25
		11594(A)		CAMP WEEK 2	27-000-632-000	493.50
		11594(A)		SHOP WITH A COP	27-000-632-000	180.90
		11594(A)		JULY IEN MEETING	66-000-624-029	1,455.00
						<u>10,516.78</u>
08/04/2025	GEN	11595(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	219.18
08/04/2025	GEN	11596(A)	DANA SAFETY SUPPLY, INC.	UNIFORMS	10-421-668-000	639.16
08/04/2025	GEN	11597(A)	DAVID JONES	POSTAGE	10-411-636-000	146.00
08/04/2025	GEN	11598(A)	EASLEY COMBINED UTILITIES	FIBER LEASE- JUNE/JULY	10-410-660-001	3,395.00
		11598(A)		JUNE & JULY	10-410-672-000	6,621.04
		11598(A)		JUNE & JULY	10-411-672-000	206.91
		11598(A)		JUNE & JULY	10-412-672-000	2,155.29
		11598(A)		JUNE & JULY	10-415-672-000	1,931.14
		11598(A)		JUNE & JULY	10-421-672-000	8,655.63
		11598(A)		JUNE & JULY	10-422-672-000	10,569.52
		11598(A)		JUNE & JULY	10-424-672-000	965.57
		11598(A)		JUNE & JULY	10-431-672-000	77,693.73
		11598(A)		JUNE & JULY	10-432-672-000	1,896.65
		11598(A)		JUNE & JULY	21-451-672-000	61,727.36
						<u>175,817.84</u>
08/04/2025	GEN	11599(A)	ENVIRONMENTAL SAFETY SALES AND R	CAPITAL EXPENDITURES	10-422-700-000	1,702.37
08/04/2025	GEN	11600(A)	IMS ALLIANCE	MISC SUPPLIES	10-422-654-015	120.46
08/04/2025	GEN	11601(A)	JIM ROBINSON	TRAVEL	10-411-666-000	493.60
08/04/2025	GEN	11602(A)	JOSHUA BLINKEY	K9 TRAINING	10-421-654-025	376.10
08/04/2025	GEN	11603(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	164.48
08/04/2025	GEN	11604(A)	MODERN TURF	BUILDING & GROUNDS	21-451-604-000	2,800.00
08/04/2025	GEN	11605(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	350.00
		11605(A)		LITTLE LEAGUE WS EXP	21-451-652-006	300.00
						<u>650.00</u>
08/04/2025	GEN	11606(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-415-610-003	1,668.80
08/04/2025	GEN	11607(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	347.08
08/04/2025	GEN	11608(A)	ROOT'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	1,684.74
08/04/2025	GEN	11609(A)	SAFE INDUSTRIES	BUILDING & GROUNDS	21-451-610-008	477.05
08/04/2025	GEN	11610(A)	SMITH TURF & IRRIGATION, LLC	EQUIP & VEHICLE REPAIR	21-451-644-000	518.54
08/04/2025	GEN	11611(A)	THOMAS O'SHIELDS	TRAVEL	10-411-666-000	1,039.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2025	GEN	11612(A)	W.W. WILLIAMS COMPANY, LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	353.00
TOTAL - ALL FUNDS						
TOTAL OF 26 CHECKS						221,281.61
--- GL TOTALS ---						
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			3,617.57
10-410-660-002			TECHNOLOGY ENHANCEMENT PROJECTS			19,182.88
10-410-672-000			UTILITIES			6,621.04
10-411-636-000			POSTAGE			146.00
10-411-666-000			TRAVEL			1,532.80
10-411-672-000			UTILITIES			206.91
10-412-610-003			CONTRACTUAL SERVICES			59.80
10-412-612-000			DUES & SUBSCRIPTIONS			12.00
10-412-654-016			OFFICE SUPPLIES			127.32
10-412-672-000			UTILITIES			2,155.29
10-414-612-000			DUES & SUBSCRIPTIONS			12.99
10-414-666-000			TRAVEL			569.80
10-415-610-003			CONTRACTUAL SERVICES			1,668.80
10-415-612-000			DUES & SUBSCRIPTIONS			12.00
10-415-654-016			OFFICE SUPPLIES			91.73
10-415-664-000			TRAINING/SEMINARS			225.00
10-415-672-000			UTILITIES			1,931.14
10-421-600-001			COMMUNITY PROMOTIONS			49.21
10-421-604-000			BUILDING & GROUNDS			347.71
10-421-644-000			EQUIP & VEHICLE REPAIR			5.13
10-421-654-012			JAIL & PRISONER			110.90
10-421-654-016			OFFICE SUPPLIES			104.15
10-421-654-025			K9 RELATED EXPENSES			1,037.75
10-421-664-000			TRAINING/SEMINARS			2,599.00
10-421-668-000			UNIFORMS			1,432.19
10-421-672-000			UTILITIES			8,655.63
10-422-612-000			DUES & SUBSCRIPTIONS			182.00
10-422-618-005			MACHINERY & EQUIPMENT			246.08
10-422-622-000			FUEL			80.04
10-422-632-000			MISCELLANEOUS EXPENSE			5.00
10-422-644-000			EQUIP & VEHICLE REPAIR			2,037.74
10-422-654-015			MISC SUPPLIES			175.68
10-422-668-000			UNIFORMS			231.70
10-422-672-000			UTILITIES			10,569.52
10-422-700-000			CAPITAL EXPENDITURES			1,702.37
10-424-672-000			UTILITIES			965.57
10-425-618-003			FURNITURE & FIXTURES			17.97
10-431-604-000			BUILDING & GROUNDS			45.41
10-431-630-000			MEDICAL & FIRST AID			23.53
10-431-654-016			OFFICE SUPPLIES			46.00

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10-431-672-000			UTILITIES		77,693.73	
10-432-630-000			MEDICAL & FIRST AID		23.53	
10-432-654-016			OFFICE SUPPLIES		46.01	
10-432-672-000			UTILITIES		1,896.65	
13-000-600-000			ADVERTISING/PROMOTION		197.95	
13-000-638-004			MARKETING		350.00	
21-000-632-000			FARMERS MARKET		289.77	
21-451-604-000			BUILDING & GROUNDS		3,371.05	
21-451-610-008			SERVICE CONTRACTS		477.05	
21-451-612-000			DUES & SUBSCRIPTIONS		600.00	
21-451-632-000			MISCELLANEOUS EXPENSE		32.67	
21-451-644-000			EQUIP & VEHICLE REPAIR		683.02	
21-451-652-006			LITTLE LEAGUE WS EXP		1,905.74	
21-451-654-021			SPECIALIZED SUPPLIES		49.25	
21-451-672-000			UTILITIES		61,727.36	
26-000-632-000			MISCELLANEOUS EXPENSE		965.08	
27-000-632-000			MISCELLANEOUS EXPENSE		674.40	
66-000-624-029			LEN POLICE GRANT		1,455.00	
			TOTAL		221,281.61	