

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

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/15/2025 - 08/15/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/15/2025	GEN	119319	1001623	ANDREY STANZIOLA	250.00
08/15/2025	GEN	119320	236138	AT&T	3,290.14
08/15/2025	GEN	119321	1001647	CANDACE BABE	100.00
08/15/2025	GEN	119322	1001646	CHASTITY BEARDEN	80.00
08/15/2025	GEN	119323	121100	CINTAS CORPORATION #216	743.85
08/15/2025	GEN	119324	1001227	DUGGAN & HUGHES, LLC	6,404.15
08/15/2025	GEN	119325	136200	FAIRWAY FORD INC	61,577.50
08/15/2025	GEN	119326	1001222	GSP MARKETING, INC	774.28
08/15/2025	GEN	119327	235446	HOME DEPOT CREDIT SERVICES	69.41
08/15/2025	GEN	119328	236254	LOWE'S BUSINESS ACCOUNT	248.65
08/15/2025	GEN	119329	1001452	ONPOINT UPFITTERS	487.92
08/15/2025	GEN	119330	1001648	PARKS BUICK GMC LLC	55,529.44
08/15/2025	GEN	119331	1001086	PCFCA	500.00
08/15/2025	GEN	119332	1001645	ROBIN MORGAN	80.00
08/15/2025	GEN	119333	186799	SAM'S CLUB	1,064.41
08/15/2025	GEN	119334	235095	SHRED-A-WAY	135.00
08/15/2025	GEN	119335	1000480	TITAN TERMITE & PEST CONTROL, INC	60.00
08/15/2025	GEN	119336	1001473	VIRTU BOTTLED WATER	45.34

GEN TOTALS:

Total of 18 Checks:	131,440.09
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	131,440.09

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/15/2025 - 08/15/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2025	GEN	119319	ANDREY STANZIOLA	CONTRACTED OFFICIALS	21-451-610-002	250.00
08/15/2025	GEN	119320	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING WEST END HALL RELATED	10-410-660-001 21-000-644-006	3,088.88 201.26
						3,290.14
08/15/2025	GEN	119321	CANDACE BABB	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
08/15/2025	GEN	119322	CHASTITY BEARDEN	VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
08/15/2025	GEN	119323	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	176.63
		119323		UNIFORMS	10-431-668-000	383.61
		119323		UNIFORMS	10-432-668-000	183.61
						743.85
08/15/2025	GEN	119324	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	4,458.65
		119324		PROFESSIONAL FEES	10-411-638-000	1,395.50
		119324		PROFESSIONAL FEES	10-414-638-000	425.00
		119324		PROFESSIONAL FEES	10-425-638-000	125.00
						6,404.15
08/15/2025	GEN	119325	FAIRWAY FORD INC	VEHICLES	10-431-715-000	61,577.50
08/15/2025	GEN	119326	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	774.28
08/15/2025	GEN	119327	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	46.46
		119327		CLEANING SUPPLIES	10-432-654-005	22.95
						69.41
08/15/2025	GEN	119328	LOWE'S BUSINESS ACCOUNT	CLEANING SUPPLIES	10-422-654-005	11.67
		119328		EQUIP & VEHICLE REPAIR	10-431-644-000	25.37
		119328		SIGNS & STREET SIGNS	10-431-654-019	113.08
		119328		SPECIALIZED SUPPLIES	10-431-654-021	7.09
		119328		DT FOUNTAIN	25-000-632-000	91.44
						248.65
08/15/2025	GEN	119329	ONPOINT UPFITTERS	VEHICLES	10-421-715-000	487.92
08/15/2025	GEN	119330	PARKS BUICK GMC LLC	VEHICLES	21-451-715-000	55,529.44
08/15/2025	GEN	119331	PCFCA	COMMUNITY PROMOTIONS	10-422-600-001	500.00
08/15/2025	GEN	119332	ROBIN MORGAN	BASEBALL REIMBURSEMENT	21-451-460-005	80.00
08/15/2025	GEN	119333	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	106.81
		119333		FURNITURE & FIXTURES	10-422-618-003	320.84
		119333		CLEANING SUPPLIES	10-422-654-005	636.76
						1,064.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2025	GEN	119334	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119334		SERVICE CONTRACTS	10-414-610-008	45.00
		119334		SERVICE CONTRACTS	10-421-610-008	45.00
						<u>135.00</u>
08/15/2025	GEN	119335	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	21-451-610-008	60.00
08/15/2025	GEN	119336	VIRTU BOTTLED WATER	WATER REFILL	10-410-632-000	45.34
			TOTAL - ALL FUNDS	TOTAL OF 18 CHECKS		131,440.09
--- GL TOTALS ---						
10-000-115-005			RECEIVABLE - EMPLOYEES			176.63
10-410-632-000			MISCELLANEOUS EXPENSE			152.15
10-410-638-000			PROFESSIONAL FEES			4,458.65
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			3,088.88
10-411-638-000			PROFESSIONAL FEES			1,395.50
10-412-610-008			SERVICE CONTRACTS			45.00
10-414-610-008			SERVICE CONTRACTS			45.00
10-414-638-000			PROFESSIONAL FEES			425.00
10-421-610-008			SERVICE CONTRACTS			45.00
10-421-715-000			VEHICLES			487.92
10-422-600-001			COMMUNITY PROMOTIONS			500.00
10-422-618-003			FURNITURE & FIXTURES			320.84
10-422-654-005			CLEANING SUPPLIES			648.43
10-425-638-000			PROFESSIONAL FEES			125.00
10-431-644-000			EQUIP & VEHICLE REPAIR			25.37
10-431-654-005			CLEANING SUPPLIES			46.46
10-431-654-019			SIGNS & STREET SIGNS			113.08
10-431-654-021			SPECIALIZED SUPPLIES			7.09
10-431-668-000			UNIFORMS			383.61
10-431-715-000			VEHICLES			61,577.50
10-432-644-000			EQUIP & VEHICLE REPAIR			774.28
10-432-654-005			CLEANING SUPPLIES			22.95
10-432-668-000			UNIFORMS			183.61
21-000-450-003			WEST END HALL RENTAL			100.00
21-000-644-006			WEST END HALL RELATED			201.26
21-451-460-005			BASEBALL REVENUE			80.00
21-451-460-008			VOLLEYBALL REVENUE			80.00
21-451-610-002			CONTRACTED OFFICIALS			250.00
21-451-610-008			SERVICE CONTRACTS			60.00
21-451-715-000			VEHICLES			55,529.44
25-000-632-000			MISCELLANEOUS EXPENSE			91.44
			TOTAL			131,440.09

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

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/18/2025 - 08/18/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/18/2025	GEN	11656(A)	235980	ADVANCED DEVELOPMENT, INC.	1,365.00
08/18/2025	GEN	11657(A)	1001521	AMAZON CAPITAL SERVICES	2,475.69
08/18/2025	GEN	11658(A)	159977	ARC3 GASES	18.55
08/18/2025	GEN	11659(A)	109660	BLANCHARD MACHINERY CO.	10,182.36
08/18/2025	GEN	11660(A)	237556	BRANDON BRADLEY	150.00
08/18/2025	GEN	11661(A)	115100	BUDDY'S CHAIN SAW SERVICE, INC.	56.59
08/18/2025	GEN	11662(A)	1000650	CHARTER COMMUNICATIONS	613.38
08/18/2025	GEN	11663(A)	1000478	CORPORATE PAYMENT SYSTEMS	16,609.06
08/18/2025	GEN	11664(A)	1000786	DENISE DAVIDSON	103.60
08/18/2025	GEN	11665(A)	145600	HAROLD'S TIRE & AUTO SERVICE	83.56
08/18/2025	GEN	11666(A)	235304	HAYNSWORTH SINKLER BOYD, P.A.	450.00
08/18/2025	GEN	11667(A)	1000990	HDL COMPANIES NC	33.28
08/18/2025	GEN	11668(A)	1000180	JLDREW RESOURCING, INC.	3,795.58
08/18/2025	GEN	11669(A)	155500	KING ASPHALT, INC.	323.75
08/18/2025	GEN	11670(A)	236974	LANDSCAPERS SUPPLY, INC	9.14
08/18/2025	GEN	11671(A)	1001084	MARIO DIPIETRO	60.49
08/18/2025	GEN	11672(A)	234945	MECO OF AUGUSTA	1,263.57
08/18/2025	GEN	11673(A)	236971	PENGUIN MANAGEMENT, INC.	3,159.60
08/18/2025	GEN	11674(A)	235566	PRIORITY ONE SECURITY INC.	24.31
08/18/2025	GEN	11675(A)	212500	PROVENANCE STAFFING, LLC	1,064.49
08/18/2025	GEN	11676(A)	235727	SAFE INDUSTRIES	15,331.57
08/18/2025	GEN	11677(A)	236395	TRI-STATE PUMP & CONTROL	158.15
08/18/2025	GEN	11678(A)	203100	TROPHIES UNLIMITED	129.10
08/18/2025	GEN	11679(A)	1000146	VC3, INC	1,238.88
08/18/2025	GEN	11680(A)	237092	VGM FINANCIAL SERVICES	2,585.84

GEN TOTALS:

Total of 25 Checks:	61,285.54
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	61,285.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2025	GEN	11656(A)	ADVANCED DEVELOPMENT, INC.	BUILDING & GROUNDS	21-451-604-000	1,365.00
08/18/2025	GEN	11657(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	1,138.44
		11657(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,274.35
		11657(A)		OFFICE SUPPLIES	10-431-654-016	31.45
		11657(A)		OFFICE SUPPLIES	10-432-654-016	31.45
						2,475.69
08/18/2025	GEN	11658(A)	ARC3 GASES	SPECIALIZED SUPPLIES	10-431-654-021	18.55
08/18/2025	GEN	11659(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	10,182.36
08/18/2025	GEN	11660(A)	BRANDON BRADLEY	UNIFORMS	10-422-668-000	150.00
08/18/2025	GEN	11661(A)	BUDDY'S CHAIN SAW SERVICE, INC.	SPECIALIZED SUPPLIES	10-431-654-021	56.59
08/18/2025	GEN	11662(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-610-008	613.38
08/18/2025	GEN	11663(A)	CORPORATE PAYMENT SYSTEMS	WELLNESS PROGRAM	10-410-550-003	5,670.99
		11663(A)		MEALS AND ENTERTAINMENT	10-410-632-036	391.25
		11663(A)		MEALS AND ENTERTAINMENT	10-411-632-036	121.11
		11663(A)		TRAINING/SEMINARS	10-411-664-000	250.00
		11663(A)		COMPUTER EQUIPMENT	10-412-618-001	307.98
		11663(A)		OFFICE SUPPLIES	10-412-654-016	525.91
		11663(A)		OFFICE SUPPLIES	10-414-654-016	24.82
		11663(A)		TRAINING/SEMINARS	10-414-664-000	225.00
		11663(A)		UNIFORMS	10-422-668-000	36.78
		11663(A)		PUBLIC NOTICES	10-425-642-000	73.54
		11663(A)		SERVICE CONTRACTS	10-431-610-008	580.31
		11663(A)		MISC EQUIPMENT	10-431-618-006	68.00
		11663(A)		PW SUPPLIES	10-431-632-000	25.87
		11663(A)		POSTAGE	10-431-636-000	6.08
		11663(A)		CLEANING SUPPLIES	10-431-654-005	34.47
		11663(A)		OFFICE SUPPLIES	10-431-654-016	285.77
		11663(A)		SPECIALIZED SUPPLIES	10-431-654-021	219.08
		11663(A)		SERVICE CONTRACTS	10-432-610-008	580.31
		11663(A)		PW SUPPLIES	10-432-632-000	25.88
		11663(A)		CLEANING SUPPLIES	10-432-654-005	34.48
		11663(A)		OFFICE SUPPLIES	10-432-654-016	300.76
		11663(A)		SPECIALIZED SUPPLIES	10-432-654-021	219.07
		11663(A)		ADVERTISING/PROMOTION	13-000-600-000	19.94
		11663(A)		FARMERS MARKET	21-000-632-000	36.81
		11663(A)		SPECIAL EVENTS	21-000-652-005	307.95
		11663(A)		AUTHORIZE.NET FEES	21-451-610-000	47.20
		11663(A)		DUES & SUBSCRIPTIONS	21-451-612-000	700.00
		11663(A)		REC SUPPLIES	21-451-632-000	91.89
		11663(A)		SPONSORSHIP RELATED	21-451-632-021	1,058.26
		11663(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	365.52

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/18/2025 - 08/18/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2025	GEN	11663(A)		LITTLE LEAGUE WS EXP	21-451-652-006	3,096.45
08/18/2025	GEN	11663(A)		OFFICE SUPPLIES	21-451-654-016	102.69
08/18/2025	GEN	11663(A)		SPECIALIZED SUPPLIES	21-451-654-021	413.35
08/18/2025	GEN	11663(A)		POSTAGE	51-000-636-000	6.08
08/18/2025	GEN	11663(A)		TRAINING/SEMINARS	51-000-664-000	77.28
08/18/2025	GEN	11663(A)		DRAINAGE PROJECTS	51-000-720-002	278.18
						16,609.06
08/18/2025	GEN	11664(A)	DENISE DAVIDSON	TRAVEL	10-411-666-000	103.60
08/18/2025	GEN	11665(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	83.56
08/18/2025	GEN	11666(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	450.00
08/18/2025	GEN	11667(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	33.28
08/18/2025	GEN	11668(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,811.20
08/18/2025	GEN	11668(A)		CONTRACTUAL SERVICES	10-432-610-003	984.38
						3,795.58
08/18/2025	GEN	11669(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	323.75
08/18/2025	GEN	11670(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-422-644-000	9.14
08/18/2025	GEN	11671(A)	MARIO DIPIETRO	LUNCH WITH INTERN	10-425-632-000	60.49
08/18/2025	GEN	11672(A)	MECO OF AUGUSTA	BUILDING & GROUNDS	10-421-604-000	315.90
08/18/2025	GEN	11672(A)		BUILDING & GROUNDS	10-422-604-000	315.89
08/18/2025	GEN	11672(A)		BUILDING & GROUNDS	10-431-604-000	315.89
08/18/2025	GEN	11672(A)		BUILDING & GROUNDS	10-432-604-000	315.89
						1,263.57
08/18/2025	GEN	11673(A)	PENGUIN MANAGEMENT, INC.	SERVICE CONTRACTS	10-422-610-008	3,159.60
08/18/2025	GEN	11674(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	24.31
08/18/2025	GEN	11675(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,064.49
08/18/2025	GEN	11676(A)	SAFE INDUSTRIES	UNIFORMS	10-422-668-000	3,397.25
08/18/2025	GEN	11676(A)		BUILDING & GROUNDS	21-451-604-000	11,934.32
						15,331.57
08/18/2025	GEN	11677(A)	TRI-STATE PUMP & CONTROL	EQUIP & VEHICLE REPAIR	21-451-644-000	158.15
08/18/2025	GEN	11678(A)	TROPHIES UNLIMITED	OFFICE SUPPLIES	10-412-654-016	129.10
08/18/2025	GEN	11679(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,238.88
08/18/2025	GEN	11680(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	2,585.84
						61,285.54

TOTAL - ALL FUNDS

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-410-550-003				WELLNESS PROGRAM		5,670.99
10-410-632-036				MEALS AND ENTERTAINMENT		391.25
10-410-638-000				PROFESSIONAL FEES		450.00
10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURRING		1,238.88
10-410-660-002				TECHNOLOGY ENHANCEMENT PROJECTS		1,138.44
10-410-660-004				TECHNOLOGY ENHANCEMENT STOCK EQUIP		1,274.35
10-411-632-036				MEALS AND ENTERTAINMENT		121.11
10-411-664-000				TRAINING/SEMINARS		250.00
10-411-666-000				TRAVEL		103.60
10-412-618-001				COMPUTER EQUIPMENT		307.98
10-412-654-016				OFFICE SUPPLIES		655.01
10-414-654-016				OFFICE SUPPLIES		24.82
10-414-664-000				TRAINING/SEMINARS		225.00
10-415-415-003				BUSINESS LICENSE		33.28
10-421-604-000				BUILDING & GROUNDS		315.90
10-422-604-000				BUILDING & GROUNDS		315.89
10-422-610-008				SERVICE CONTRACTS		3,772.98
10-422-644-000				EQUIP & VEHICLE REPAIR		92.70
10-422-668-000				UNIFORMS		3,584.03
10-425-632-000				MISCELLANEOUS EXPENSE		60.49
10-425-642-000				PUBLIC NOTICES		73.54
10-431-604-000				BUILDING & GROUNDS		315.89
10-431-610-003				CONTRACTUAL SERVICES		3,875.69
10-431-610-008				SERVICE CONTRACTS		580.31
10-431-618-006				MISC EQUIPMENT		68.00
10-431-632-000				MISCELLANEOUS EXPENSE		25.87
10-431-636-000				POSTAGE		6.08
10-431-644-000				EQUIP & VEHICLE REPAIR		10,182.36
10-431-644-005				STREET REPAIRS		323.75
10-431-654-005				CLEANING SUPPLIES		34.47
10-431-654-016				OFFICE SUPPLIES		317.22
10-431-654-021				SPECIALIZED SUPPLIES		294.22
10-432-604-000				BUILDING & GROUNDS		315.89
10-432-610-003				CONTRACTUAL SERVICES		984.38
10-432-610-008				SERVICE CONTRACTS		580.31
10-432-632-000				MISCELLANEOUS EXPENSE		25.88
10-432-654-005				CLEANING SUPPLIES		34.48
10-432-654-016				OFFICE SUPPLIES		332.21
10-432-654-021				SPECIALIZED SUPPLIES		219.07
13-000-600-000				ADVERTISING/PROMOTION		19.94
21-000-632-000				FARMERS MARKET		36.81
21-000-652-005				SPECIAL EVENTS		307.95
21-451-604-000				BUILDING & GROUNDS		13,299.32

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-610-000			AUTHORIZE.NET FEES		47.20	
21-451-610-008			SERVICE CONTRACTS		24.31	
21-451-610-010			OPERATING LEASE EXPENSE		2,585.84	
21-451-612-000			DUES & SUBSCRIPTIONS		700.00	
21-451-632-000			MISCELLANEOUS EXPENSE		91.89	
21-451-632-021			SPONSORSHIP RELATED		1,058.26	
21-451-644-000			EQUIP & VEHICLE REPAIR		523.67	
21-451-652-006			LITTLE LEAGUE WS EXP		3,096.45	
21-451-654-016			OFFICE SUPPLIES		102.69	
21-451-654-021			SPECIALIZED SUPPLIES		413.35	
51-000-636-000			POSTAGE		6.08	
51-000-664-000			TRAINING/SEMINARS		77.28	
51-000-720-002			DRAINAGE PROJECTS		278.18	
			TOTAL		61,285.54	