

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

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/22/2025 - 08/22/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/22/2025	GEN	119338	1000644	A1 AUDIO LLC	2,500.00
08/22/2025	GEN	119339	236138	AT&T	547.92
08/22/2025	GEN	119340	1001651	BRITTANY VAUGHAN	80.00
08/22/2025	GEN	119341	1000088	CINTAS	766.17
08/22/2025	GEN	119342	121100	CINTAS CORPORATION #216	604.12
08/22/2025	GEN	119343	1001655	CLYDE DUREN	69.99
08/22/2025	GEN	119344	1001654	DERRICK BLANDING	49.15
08/22/2025	GEN	119345	139600	FORT HILL NATURAL GAS	316.05
08/22/2025	GEN	119346	235443	GFL ENVIRONMENTAL	2,309.21
08/22/2025	GEN	119347	236770	GREG HAWKINS	100.00
08/22/2025	GEN	119348	1001652	HEATHER GAULT	80.00
08/22/2025	GEN	119349	1000777	HEIDI CHAPMAN	2,700.00
08/22/2025	GEN	119350	1000097	HIOTT PRINTING CO., INC.	1,364.25
08/22/2025	GEN	119351	235446	HOME DEPOT CREDIT SERVICES	345.87
08/22/2025	GEN	119352	235961	IWORQ SYSTEMS	5,072.00
08/22/2025	GEN	119353	1001650	KIM WEST	80.00
08/22/2025	GEN	119354	236254	LOWE'S BUSINESS ACCOUNT	124.87
08/22/2025	GEN	119355	161860	MCCALL'S FREIGHT & WRECKER SERVICE	325.00
08/22/2025	GEN	119356	235136	MOORE AND BALLIEW OIL CO. INC.	2,441.66
08/22/2025	GEN	119357	235528	MOTOROLA	138.91
08/22/2025	GEN	119358	1001452	ONPOINT UPFITTERS	4,879.20
08/22/2025	GEN	119359	177200	PICKENS COUNTY TREASURER	80.00
08/22/2025	GEN	119360	186799	SAM'S CLUB	1,157.26
08/22/2025	GEN	119361	1001649	SARA STONE	90.00
08/22/2025	GEN	119362	235429	SC MUNI INSURANCE TRUST	7,411.02
08/22/2025	GEN	119363	1000264	SC POLICE CHIEFS ASSOCIATION	455.00
08/22/2025	GEN	119364	189600	SC RECREATION AND PARK ASSOC	85.00
08/22/2025	GEN	119365	1001569	SCHNEIDER TREE CARE	1,470.00
08/22/2025	GEN	119366	1001223	SHARP ELECTRONICS CORPORATION	1,248.33
08/22/2025	GEN	119367	158840	THE LIGHTING COMPANY AND	48,975.42
08/22/2025	GEN	119368	1000480	TITAN TERMITE & PEST CONTROL, INC	335.00 V
08/22/2025	GEN	119369	1001653	WASTE ELIMINATOR, LLC	4,482.65 V
08/22/2025	GEN	119371	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50
08/22/2025	GEN	119372	1000480	TITAN TERMITE & PEST CONTROL, INC	335.00
08/22/2025	GEN	119373	1001653	WASTE ELIMINATOR, LLC	4,482.65

GEN TOTALS:

Total of 35 Checks:	97,294.20
Less 2 Void Checks:	4,817.65
Total of 33 Disbursements:	92,476.55

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/22/2025 - 08/22/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GEN	119338	A1 AUDIO LLC	SPECIAL EVENTS	21-000-652-005	2,500.00
08/22/2025	GEN	119339	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	547.92
08/22/2025	GEN	119340	BRITTANY VAUGHAN	VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
08/22/2025	GEN	119341	CINTAS	MEDICAL & FIRST AID	10-431-630-000	102.77
		119341		MEDICAL & FIRST AID	10-432-630-000	102.78
		119341		MEDICAL & FIRST AID	21-451-630-000	560.62
						<u>766.17</u>
08/22/2025	GEN	119342	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	183.61
		119342		UNIFORMS	10-432-668-000	183.61
		119342		UNIFORMS	21-451-668-000	236.90
						<u>604.12</u>
08/22/2025	GEN	119343	CLYDE DUREN	UNIFORMS	10-432-668-000	69.99
08/22/2025	GEN	119344	DERRICK BLANDING	BUSINESS LICENSE	10-415-415-003	49.15
08/22/2025	GEN	119345	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	41.92
		119345		UTILITIES	10-414-672-000	7.22
		119345		UTILITIES	10-415-672-000	7.23
		119345		UTILITIES	10-421-672-000	18.47
		119345		UTILITIES	10-422-672-000	115.12
		119345		UTILITIES	10-431-672-000	22.10
		119345		UTILITIES	10-432-672-000	36.55
		119345		WEST END HALL RELATED	21-000-644-006	45.35
		119345		UTILITIES	21-451-672-000	22.09
						<u>316.05</u>
08/22/2025	GEN	119346	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,177.68
		119346		WEST END HALL RELATED	21-000-644-006	256.64
		119346		SERVICE CONTRACTS	21-451-610-008	874.89
						<u>2,309.21</u>
08/22/2025	GEN	119347	GREG HAWKINS	SPECIALIZED SUPPLIES	21-451-654-021	100.00
08/22/2025	GEN	119348	HEATHER GAULT	VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
08/22/2025	GEN	119349	HEIDI CHAPMAN	SPECIAL EVENTS	21-000-652-005	2,700.00
08/22/2025	GEN	119350	HIOTT PRINTING CO., INC.	MARKETING	13-000-638-004	1,364.25
08/22/2025	GEN	119351	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	38.46
		119351		SIGNS & STREET SIGNS	10-431-654-019	36.21
		119351		BUG SPRAY	10-432-632-000	7.46
		119351		BUILDING & GROUNDS	21-451-604-000	263.74
						<u>345.87</u>

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/22/2025 - 08/22/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GEN	119352	IWORQ SYSTEMS	SERVICE CONTRACTS	10-431-610-008	3,072.00
		119352		SERVICE CONTRACTS	51-000-638-000	2,000.00
						5,072.00
08/22/2025	GEN	119353	KIM WEST	VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
08/22/2025	GEN	119354	LOWE'S BUSINESS ACCOUNT	MISC SUPPLIES	10-422-654-015	27.41
		119354		CLEANING SUPPLIES	10-431-654-005	15.98
		119354		SIGNS & STREET SIGNS	10-431-654-019	65.50
		119354		CLEANING SUPPLIES	10-432-654-005	15.98
						124.87
08/22/2025	GEN	119355	MCCALL'S FREIGHT & WRECKER SERVI	EQUIP & VEHICLE REPAIR	10-421-644-000	325.00
08/22/2025	GEN	119356	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-421-622-000	269.62
		119356		LUBE, OILS & FLUIDS	10-422-622-000	1,227.85
		119356		LUBE, OILS & FLUIDS	10-431-654-014	585.88
		119356		LUBE, OILS & FLUIDS	10-432-654-014	358.31
						2,441.66
08/22/2025	GEN	119357	MOTOROLA	RADIOS	10-421-646-000	138.91
08/22/2025	GEN	119358	ONPOINT UPFITTERS	VEHICLES	10-421-715-000	4,879.20
08/22/2025	GEN	119359	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR	10-421-644-000	80.00
08/22/2025	GEN	119360	SAM'S CLUB	JAIL & PRISONER	10-421-654-012	805.38
		119360		MISC SUPPLIES	10-422-654-015	156.70
		119360		OFFICE SUPPLIES	10-424-654-016	195.18
						1,157.26
08/22/2025	GEN	119361	SARA STONE	FOOTBALL REIMBURSEMENT	21-451-460-002	90.00
08/22/2025	GEN	119362	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	5,891.36
		119362		WORK COMP DEDUCTIBLES	10-422-560-005	612.99
		119362		WORK COMP DEDUCTIBLES	21-451-560-005	906.67
						7,411.02
08/22/2025	GEN	119363	SC POLICE CHIEFS ASSOCIATION	TRAINING/SEMINARS	10-421-664-000	455.00
08/22/2025	GEN	119364	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	85.00
08/22/2025	GEN	119365	SCHNEIDER TREE CARE	REMOVAL AND STUMP GRINDING	25-000-632-000	1,470.00
08/22/2025	GEN	119366	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	57.74
		119366		SERVICE CONTRACTS	10-412-610-008	169.46
		119366		SERVICE CONTRACTS	10-414-610-008	22.47
		119366		SERVICE CONTRACTS	10-415-610-008	170.78
		119366		SERVICE CONTRACTS	10-421-610-008	270.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2025	GEN	119366	THE LIGHTING COMPANY AND	SERVICE CONTRACTS	10-422-610-008	40.70
		119366		SERVICE CONTRACTS	10-424-610-008	52.33
		119366		SERVICE CONTRACTS	10-425-610-008	52.33
		119366		SERVICE CONTRACTS	10-431-610-008	35.22
		119366		SERVICE CONTRACTS	10-432-610-008	35.23
		119366		SERVICE CONTRACTS	21-451-610-008	341.61
						1,248.33
08/22/2025	GEN	119367	THE LIGHTING COMPANY AND	BUILDING & GROUNDS	21-451-604-000	5,925.25
		119367		CAPITAL EXPENDITURES	21-451-700-000	43,050.17
						48,975.42
08/22/2025	GEN	119368	TITAN TERMITE & PEST CONTROL, IN	BUILDING & GROUNDS	** VOIDED **	
		119368		SERVICE CONTRACTS	** VOIDED **	
		119368		SERVICE CONTRACTS	** VOIDED **	
08/22/2025	GEN	119369	WASTE ELIMINATOR, LLC	BUILDING & GROUNDS	** VOIDED **	
		119369		BUILDING & GROUNDS	** VOIDED **	
08/22/2025	GEN	119371	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES: 08/29-09/28	10-412-610-010	173.16
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-414-610-010	236.61
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-415-610-010	243.24
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-421-610-010	163.66
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-422-610-010	424.11
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-424-610-010	163.66
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-431-610-010	112.21
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	10-432-610-010	112.21
		119371		CITYWIDE COPIER LEASES: 08/29-09/28	21-451-610-010	163.64
						1,792.50
08/22/2025	GEN	119372	TITAN TERMITE & PEST CONTROL, IN	BUILDING & GROUNDS	10-410-604-000	125.00
		119372		SERVICE CONTRACTS	10-421-610-008	125.00
		119372		SERVICE CONTRACTS	10-422-610-008	85.00
						335.00
08/22/2025	GEN	119373	WASTE ELIMINATOR, LLC	BUILDING & GROUNDS	10-431-604-000	2,241.32
		119373		BUILDING & GROUNDS	10-432-604-000	2,241.33
						4,482.65
			TOTAL - ALL FUNDS	TOTAL OF 35 CHECKS (2 voided)		92,476.55
---	GL TOTALS	---				
	10-410-604-000		BUILDING & GROUNDS			1,302.68
	10-410-660-001		TECHNOLOGY ENHANCEMENT REOCCURRING			547.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-410-672-000			UTILITIES		41.92	
10-411-610-008			SERVICE CONTRACTS		57.74	
10-412-610-008			SERVICE CONTRACTS		169.46	
10-412-610-010			OPERATING LEASE EXPENSE		173.16	
10-414-610-008			SERVICE CONTRACTS		22.47	
10-414-610-010			OPERATING LEASE EXPENSE		236.61	
10-414-672-000			UTILITIES		7.22	
10-415-415-003			BUSINESS LICENSE		49.15	
10-415-610-008			SERVICE CONTRACTS		170.78	
10-415-610-010			OPERATING LEASE EXPENSE		243.24	
10-415-672-000			UTILITIES		7.23	
10-421-560-005			WORK COMP DEDUCTIBLES		5,891.36	
10-421-610-008			SERVICE CONTRACTS		395.46	
10-421-610-010			OPERATING LEASE EXPENSE		163.66	
10-421-622-000			FUEL		269.62	
10-421-644-000			EQUIP & VEHICLE REPAIR		405.00	
10-421-646-000			RADIOS		138.91	
10-421-654-012			JAIL & PRISONER		805.38	
10-421-664-000			TRAINING/SEMINARS		455.00	
10-421-672-000			UTILITIES		18.47	
10-421-715-000			VEHICLES		4,879.20	
10-422-560-005			WORK COMP DEDUCTIBLES		612.99	
10-422-610-008			SERVICE CONTRACTS		125.70	
10-422-610-010			OPERATING LEASE EXPENSE		424.11	
10-422-622-000			FUEL		1,227.85	
10-422-654-015			MISC SUPPLIES		184.11	
10-422-672-000			UTILITIES		115.12	
10-424-610-008			SERVICE CONTRACTS		52.33	
10-424-610-010			OPERATING LEASE EXPENSE		163.66	
10-424-654-016			OFFICE SUPPLIES		195.18	
10-425-610-008			SERVICE CONTRACTS		52.33	
10-431-604-000			BUILDING & GROUNDS		2,241.32	
10-431-610-008			SERVICE CONTRACTS		3,107.22	
10-431-610-010			OPERATING LEASE EXPENSE		112.21	
10-431-630-000			MEDICAL & FIRST AID		102.77	
10-431-644-000			EQUIP & VEHICLE REPAIR		38.46	
10-431-654-005			CLEANING SUPPLIES		15.98	
10-431-654-014			LUBE, OILS & FLUIDS		585.88	
10-431-654-019			SIGNS & STREET SIGNS		101.71	
10-431-668-000			UNIFORMS		183.61	
10-431-672-000			UTILITIES		22.10	
10-432-604-000			BUILDING & GROUNDS		2,241.33	
10-432-610-008			SERVICE CONTRACTS		35.23	
10-432-610-010			OPERATING LEASE EXPENSE		112.21	
10-432-630-000			MEDICAL & FIRST AID		102.78	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-632-000				MISCELLANEOUS EXPENSE	7.46	
10-432-654-005				CLEANING SUPPLIES	15.98	
10-432-654-014				LUBE, OILS & FLUIDS	358.31	
10-432-668-000				UNIFORMS	253.60	
10-432-672-000				UTILITIES	36.55	
13-000-638-004				MARKETING	1,364.25	
21-000-644-006				WEST END HALL RELATED	301.99	
21-000-652-005				SPECIAL EVENTS	5,200.00	
21-451-460-002				FOOTBALL REVENUE	90.00	
21-451-460-008				VOLLEYBALL REVENUE	240.00	
21-451-560-005				WORK COMP DEDUCTIBLES	906.67	
21-451-604-000				BUILDING & GROUNDS	6,188.99	
21-451-610-008				SERVICE CONTRACTS	1,216.50	
21-451-610-010				OPERATING LEASE EXPENSE	163.64	
21-451-630-000				MEDICAL & FIRST AID	560.62	
21-451-654-021				SPECIALIZED SUPPLIES	100.00	
21-451-664-000				TRAINING/SEMINARS	85.00	
21-451-668-000				UNIFORMS	236.90	
21-451-672-000				UTILITIES	22.09	
21-451-700-000				CAPITAL EXPENDITURES	43,050.17	
25-000-632-000				MISCELLANEOUS EXPENSE	1,470.00	
51-000-638-000				PROFESSIONAL FEES	2,000.00	
				TOTAL	92,476.55	

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

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/25/2025 - 08/25/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/25/2025	GEN	11681(A)	265801	ABSOLUTE SIGN WORKS	3,230.04
08/25/2025	GEN	11682(A)	1001521	AMAZON CAPITAL SERVICES	6,908.06
08/25/2025	GEN	11683(A)	235121	AXON ENTERPRISE, INC.	10,344.76
08/25/2025	GEN	11684(A)	109660	BLANCHARD MACHINERY CO.	259.44
08/25/2025	GEN	11685(A)	110600	BLUE RIDGE ELECTRIC COOP	55.66
08/25/2025	GEN	11686(A)	1000341	CENTRALSQUARE TECHNOLOGIES, LLC	2,548.73
08/25/2025	GEN	11687(A)	1000650	CHARTER COMMUNICATIONS	1,345.95
08/25/2025	GEN	11688(A)	1000451	CLEVELAND HINTON PA	1,200.00
08/25/2025	GEN	11689(A)	1000478	CORPORATE PAYMENT SYSTEMS	34,246.20
08/25/2025	GEN	11690(A)	236349	CULLUM SERVICES	1,861.08
08/25/2025	GEN	11691(A)	236715	DANA SAFETY SUPPLY, INC.	3,857.35
08/25/2025	GEN	11692(A)	237371	GAMEON SPORTS	6,252.36
08/25/2025	GEN	11693(A)	145600	HAROLD'S TIRE & AUTO SERVICE	34.70
08/25/2025	GEN	11694(A)	1000804	IMS ALLIANCE	152.08
08/25/2025	GEN	11695(A)	1000180	JLDREW RESOURCING, INC.	1,848.38
08/25/2025	GEN	11696(A)	1000330	K-TECH, LLC	212.07
08/25/2025	GEN	11697(A)	155500	KING ASPHALT, INC.	380.41
08/25/2025	GEN	11698(A)	1000115	KUSTOM SIGNALS INC	10,285.24
08/25/2025	GEN	11699(A)	236561	LAMAR CONSTRUCTION COMPANY	29,358.00
08/25/2025	GEN	11700(A)	236974	LANDSCAPERS SUPPLY, INC	203.70
08/25/2025	GEN	11701(A)	235894	LANGUAGE LINE SERVICES	143.50
08/25/2025	GEN	11702(A)	236080	MONTE'S TREE SERVICE LLC	900.00
08/25/2025	GEN	11703(A)	234810	NAPA AUTO PARTS	98.25
08/25/2025	GEN	11704(A)	235169	OTIS ELEVATOR COMPANY	17,750.00
08/25/2025	GEN	11705(A)	1001078	PICKENS COUNTY BRANCH NAACP	500.00
08/25/2025	GEN	11706(A)	235566	PRIORITY ONE SECURITY INC.	160.00
08/25/2025	GEN	11707(A)	212500	PROVENANCE STAFFING, LLC	2,215.29
08/25/2025	GEN	11708(A)	237503	READ'S UNIFORM	2,138.07
08/25/2025	GEN	11709(A)	235707	ROCK'S GRAPHICS	4,278.25
08/25/2025	GEN	11710(A)	237555	S & K SPORTS	1,144.73
08/25/2025	GEN	11711(A)	235727	SAFE INDUSTRIES	361.66
08/25/2025	GEN	11712(A)	235836	SAFETY PRODUCTS, INC.	2,669.38
08/25/2025	GEN	11713(A)	194065	SMITH TURF & IRRIGATION, LLC	357.62
08/25/2025	GEN	11714(A)	1000123	SOUTHERN VAC	330.97
08/25/2025	GEN	11715(A)	236142	TENNANT SALES & SERVICE	537.90
08/25/2025	GEN	11716(A)	237544	THE EMBLEM AUTHORITY	469.00
08/25/2025	GEN	11717(A)	123601	THE PRINTING MACHINE	593.85
08/25/2025	GEN	11718(A)	236395	TRI-STATE PUMP & CONTROL	390.00
08/25/2025	GEN	11719(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00
08/25/2025	GEN	11720(A)	1000146	VC3, INC	123.75
08/25/2025	GEN	11721(A)	237092	VGM FINANCIAL SERVICES	1,870.50
08/25/2025	GEN	11722(A)	234895	WEST CHATHAM WARNING DEVICES	192.60

GEN TOTALS:

Total of 42 Checks:	151,934.53
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	151,934.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2025	GEN	11681(A)	ABSOLUTE SIGN WORKS	SPECIAL EVENTS	21-000-652-005	2,874.80
		11681(A)		SPONSORSHIP RELATED	21-451-632-021	192.60
		11681(A)		SPECIALIZED SUPPLIES	21-451-654-021	162.64
						3,230.04
08/25/2025	GEN	11682(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	6,908.06
08/25/2025	GEN	11683(A)	AXON ENTERPRISE, INC.	TRAINING	10-421-664-000	344.76
		11683(A)		CAPITAL	10-421-710-000	848.29
		11683(A)		CAPITAL EXPENDITURES	10-421-710-000	9,151.71
						10,344.76
08/25/2025	GEN	11684(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-432-644-000	259.44
08/25/2025	GEN	11685(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	55.66
08/25/2025	GEN	11686(A)	CENTRAL SQUARE TECHNOLOGIES, LLC	DATA PROCESSING EXPENSE	10-421-610-004	2,548.73
08/25/2025	GEN	11687(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-610-008	626.97
		11687(A)		INTERNET & NETWORK SERVICES	21-451-610-001	718.98
						1,345.95
08/25/2025	GEN	11688(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
08/25/2025	GEN	11689(A)	CORPORATE PAYMENT SYSTEMS	TRAINING/SEMINARS	10-411-664-000	125.00
		11689(A)		DUES & SUBSCRIPTIONS	10-414-612-000	12.99
		11689(A)		COMMUNITY PROMOTIONS	10-421-600-001	1,173.88
		11689(A)		FURNITURE & FIXTURES	10-421-618-004	28.84
		11689(A)		MACHINERY & EQUIPMENT	10-421-618-005	106.98
		11689(A)		VEHICLES	10-421-715-000	1,428.00
		11689(A)		COMMUNITY PROMOTIONS	10-422-600-001	12,093.78
		11689(A)		TRAINING/SEMINARS	10-422-664-000	8,283.06
		11689(A)		OFFICE SUPPLIES	10-424-654-016	66.08
		11689(A)		PUBLIC NOTICES	10-425-642-000	41.01
		11689(A)		CLEANING SUPPLIES	10-431-654-005	11.49
		11689(A)		CLEANING SUPPLIES	10-432-654-005	11.49
		11689(A)		TOURISM PROMOTION	13-000-600-002	252.50
		11689(A)		WEST END HALL RELATED	21-000-644-006	30.90
		11689(A)		MISC TOOLS & EQUIPMENT	21-451-618-007	25.98
		11689(A)		SPONSORSHIP	21-451-632-000	500.00
		11689(A)		COFFEE	21-451-632-000	15.14
		11689(A)		SPONSORSHIP RELATED	21-451-632-021	757.44
		11689(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	337.04
		11689(A)		CLEANING SUPPLIES	21-451-654-005	93.52
		11689(A)		OFFICE SUPPLIES	21-451-654-016	287.98
		11689(A)		TRAINING/SEMINARS	21-451-664-000	656.55
		11689(A)		TRAVEL	23-000-632-000	6,596.89

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 08/25/2025 - 08/25/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2025	GEN	11689(A)		MEALS AND ENTERTAINMENT	23-000-632-000	1,187.88
		11689(A)		REGISTRATION	26-000-632-000	77.28
		11689(A)		INTERN BREAKFAST	27-000-632-000	44.50
						34,246.20
08/25/2025	GEN	11690(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	1,861.08
08/25/2025	GEN	11691(A)	DANA SAFETY SUPPLY, INC.	TRAINING/SEMINARS	10-421-664-000	3,857.35
08/25/2025	GEN	11692(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	6,252.36
08/25/2025	GEN	11693(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	34.70
08/25/2025	GEN	11694(A)	IMS ALLIANCE	MISC SUPPLIES	10-422-654-015	152.08
08/25/2025	GEN	11695(A)	JLDREW RESOURCING, INC.	SALARIES	10-431-610-003	918.38
		11695(A)		CONTRACTUAL SERVICES	10-431-610-003	930.00
						1,848.38
08/25/2025	GEN	11696(A)	K-TECH, LLC	DRAINAGE PROJECTS	51-000-720-002	212.07
08/25/2025	GEN	11697(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	380.41
08/25/2025	GEN	11698(A)	KUSTOM SIGNALS INC	MACHINERY	10-421-618-005	285.24
		11698(A)		CAPITAL	10-421-710-000	10,000.00
						10,285.24
08/25/2025	GEN	11699(A)	LAMAR CONSTRUCTION COMPANY	BOWEN AVE	66-000-624-025	29,358.00
08/25/2025	GEN	11700(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	183.51
		11700(A)		DRAINAGE PROJECTS	51-000-720-002	20.19
						203.70
08/25/2025	GEN	11701(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	143.50
08/25/2025	GEN	11702(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	21-451-604-000	900.00
08/25/2025	GEN	11703(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-431-644-000	20.95
		11703(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	77.30
						98.25
08/25/2025	GEN	11704(A)	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	21-451-610-008	17,750.00
08/25/2025	GEN	11705(A)	PICKENS COUNTY BRANCH NAACP	COMMUNITY PROMOTIONS	10-410-600-001	500.00
08/25/2025	GEN	11706(A)	PRIORITY ONE SECURITY INC.	BUILDING & GROUNDS	10-410-604-000	160.00
08/25/2025	GEN	11707(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,215.29
08/25/2025	GEN	11708(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	2,138.07
08/25/2025	GEN	11709(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	4,253.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2025	GEN	11709(A)		CHEERLEADING EXPENSE	21-451-654-003	25.00
						4,278.25
08/25/2025	GEN	11710(A)	S & K SPORTS	SPECIALIZED SUPPLIES	21-451-654-021	1,144.73
08/25/2025	GEN	11711(A)	SAFE INDUSTRIES	UNIFORMS	10-422-668-000	361.66
08/25/2025	GEN	11712(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	2,669.38
08/25/2025	GEN	11713(A)	SMITH TURF & IRRIGATION, LLC	MISC TOOLS & EQUIPMENT	21-451-618-007	225.43
		11713(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	132.19
						357.62
08/25/2025	GEN	11714(A)	SOUTHERN VAC	EQUIP & VEHICLE REPAIR	10-432-644-000	330.97
08/25/2025	GEN	11715(A)	TENNANT SALES & SERVICE	SERVICE CONTRACTS	21-451-610-008	537.90
08/25/2025	GEN	11716(A)	THE EMBLEM AUTHORITY	UNIFORMS	10-421-668-000	469.00
08/25/2025	GEN	11717(A)	THE PRINTING MACHINE	OFFICE SUPPLIES	10-421-654-016	593.85
08/25/2025	GEN	11718(A)	TRI-STATE PUMP & CONTROL	EQUIP & VEHICLE REPAIR	21-451-644-000	390.00
08/25/2025	GEN	11719(A)	UPSTATE TURF PROFESSIONALS, LLC	BUILDING & GROUNDS	10-422-604-000	125.00
08/25/2025	GEN	11720(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	123.75
08/25/2025	GEN	11721(A)	VGM FINANCIAL SERVICES	CONTRACT # 004-0668201-106/302	10-431-610-010	708.47
		11721(A)		CONTRACT # 004-0668201-106/302	21-451-610-010	1,162.03
						1,870.50
08/25/2025	GEN	11722(A)	WEST CHATHAM WARNING DEVICES	VEHICLES	10-421-715-000	192.60
			TOTAL - ALL FUNDS	TOTAL OF 42 CHECKS		151,934.53
--- GL TOTALS ---						
10-410-600-001			COMMUNITY PROMOTIONS			500.00
10-410-604-000			BUILDING & GROUNDS			160.00
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			123.75
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			6,908.06
10-411-664-000			TRAINING/SEMINARS			125.00
10-412-610-003			CONTRACTUAL SERVICES			143.50
10-414-612-000			DUES & SUBSCRIPTIONS			12.99
10-421-600-001			COMMUNITY PROMOTIONS			1,173.88
10-421-610-004			DATA PROCESSING EXPENSE			2,548.73
10-421-618-004			FURNITURE & FIXTURES			28.84
10-421-618-005			MACHINERY & EQUIPMENT			392.22
10-421-638-000			PROFESSIONAL FEES			1,200.00
10-421-640-000			TRAINING FACILITY			55.66
10-421-654-016			OFFICE SUPPLIES			593.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-421-664-000			TRAINING/SEMINARS			4,202.11
10-421-668-000			UNIFORMS			2,607.07
10-421-710-000			CAPITAL EXPENDITURES			20,000.00
10-421-715-000			VEHICLES			1,620.60
10-422-600-001			COMMUNITY PROMOTIONS			12,093.78
10-422-604-000			BUILDING & GROUNDS			125.00
10-422-610-008			SERVICE CONTRACTS			626.97
10-422-654-015			MISC SUPPLIES			152.08
10-422-664-000			TRAINING/SEMINARS			8,283.06
10-422-668-000			UNIFORMS			4,614.91
10-424-654-016			OFFICE SUPPLIES			66.08
10-425-642-000			PUBLIC NOTICES			41.01
10-431-610-003			CONTRACTUAL SERVICES			4,063.67
10-431-610-010			OPERATING LEASE EXPENSE			708.47
10-431-644-000			EQUIP & VEHICLE REPAIR			204.46
10-431-644-005			STREET REPAIRS			380.41
10-431-654-005			CLEANING SUPPLIES			11.49
10-431-654-019			SIGNS & STREET SIGNS			2,669.38
10-432-644-000			EQUIP & VEHICLE REPAIR			590.41
10-432-654-005			CLEANING SUPPLIES			11.49
13-000-600-002			TOURISM PROMOTION			252.50
21-000-644-006			WEST END HALL RELATED			30.90
21-000-652-005			SPECIAL EVENTS			2,874.80
21-451-604-000			BUILDING & GROUNDS			2,761.08
21-451-610-001			REC CABLE SERVICE			718.98
21-451-610-008			SERVICE CONTRACTS			18,287.90
21-451-610-010			OPERATING LEASE EXPENSE			1,162.03
21-451-618-007			MISC TOOLS & EQUIPMENT			251.41
21-451-632-000			MISCELLANEOUS EXPENSE			515.14
21-451-632-021			SPONSORSHIP RELATED			950.04
21-451-644-000			EQUIP & VEHICLE REPAIR			971.23
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			6,252.36
21-451-654-003			CHEERLEADING EXPENSE			25.00
21-451-654-005			CLEANING SUPPLIES			93.52
21-451-654-016			OFFICE SUPPLIES			287.98
21-451-654-021			SPECIALIZED SUPPLIES			1,307.37
21-451-664-000			TRAINING/SEMINARS			656.55
23-000-632-000			MISCELLANEOUS EXPENSE			7,784.77
26-000-632-000			MISCELLANEOUS EXPENSE			77.28
27-000-632-000			MISCELLANEOUS EXPENSE			44.50
51-000-720-002			DRAINAGE PROJECTS			232.26
66-000-624-025			MISC GRANT EXPENSE			29,358.00
			TOTAL			151,934.53