

09/19/2025 11:14 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 09/12/2025 - 09/12/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/12/2025	GEN	119426	1000080	ADVANTAGE PROMOTIONS	299.00
09/12/2025	GEN	119427	234965	CASH	935.00
09/12/2025	GEN	119428	121100	CINTAS CORPORATION #216	459.74
09/12/2025	GEN	119429	139600	FORT HILL NATURAL GAS	500.00
09/12/2025	GEN	119430	1000730	KANGAROO KIDS RENTALS LLC	1,123.50
09/12/2025	GEN	119431	236254	LOWE'S BUSINESS ACCOUNT	198.83
09/12/2025	GEN	119432	1000336	MARK ALEXANDER	90.00
09/12/2025	GEN	119433	MISC	PRO SOURCE	269.46 V
09/12/2025	GEN	119434	237271	RONALD BRYANT	90.00
09/12/2025	GEN	119435	186799	SAM'S CLUB	1,018.04
09/12/2025	GEN	119436	189600	SC RECREATION AND PARK ASSOC	85.00
09/12/2025	GEN	119437	1001223	SHARP ELECTRONICS CORPORATION	1,794.07
09/12/2025	GEN	119438	1000562	SOUTHERN STAR SERVICES, LLC	178.73
09/12/2025	GEN	119439	278560	THE SENTINEL-PROGRESS	350.00
09/12/2025	GEN	119440	1000480	TITAN TERMITE & PEST CONTROL, INC	520.00

GEN TOTALS:

Total of 15 Checks:	7,911.37
Less 1 Void Checks:	269.46
Total of 14 Disbursements:	7,641.91

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CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/12/2025	GEN	119426	ADVANTAGE PROMOTIONS	ADVERTISING/PROMOTION	13-000-600-000	299.00
09/12/2025	GEN	119427	CASH	PETTY CASH	10-415-632-000	120.00
		119427		PETTY CASH	10-424-632-000	15.00
		119427		FOR CHEER COMP	21-451-460-007	800.00
						935.00
09/12/2025	GEN	119428	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	459.74
09/12/2025	GEN	119429	FORT HILL NATURAL GAS	COMMUNITY PROMOTIONS	10-422-600-001	500.00
09/12/2025	GEN	119430	KANGAROO KIDS RENTALS LLC	FARMERS MARKET	21-000-632-000	1,123.50
09/12/2025	GEN	119431	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	198.83
09/12/2025	GEN	119432	MARK ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/12/2025	GEN	119433	PRO SOURCE	BUILDING & GROUNDS	** VOIDED **	
09/12/2025	GEN	119434	RONALD BRYANT	CONTRACTED OFFICIALS		
09/12/2025	GEN	119435	SAM'S CLUB	CITY HALL SUPPLIES	21-451-610-002	90.00
		119435		COMMUNITY PROMOTIONS	10-410-632-000	245.30
		119435		BUILDING & GROUNDS	10-422-600-001	172.22
		119435		COMPUTER EQUIPMENT	10-422-604-000	448.09
		119435		CLEANING SUPPLIES	10-422-618-001	35.87
		119435		TRAINING/SEMINARS	10-422-654-005	75.31
		119435			10-422-664-000	41.25
						1,018.04
09/12/2025	GEN	119436	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	85.00
09/12/2025	GEN	119437	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	32.07
		119437		SERVICE CONTRACTS	10-412-610-008	114.07
		119437		SERVICE CONTRACTS	10-414-610-008	12.57
		119437		SERVICE CONTRACTS	10-415-610-008	96.72
		119437		SERVICE CONTRACTS	10-421-610-008	252.51
		119437		SERVICE CONTRACTS	10-422-610-008	601.34
		119437		SERVICE CONTRACTS	10-424-610-008	114.52
		119437		SERVICE CONTRACTS	10-425-610-008	114.52
		119437		SERVICE CONTRACTS	10-431-610-008	52.73
		119437		SERVICE CONTRACTS	10-432-610-008	52.73

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		119437		SERVICE CONTRACTS	21-451-610-008	350.29
						1,794.07
09/12/2025	GEN	119438	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-422-604-000	178.73
09/12/2025	GEN	119439	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	350.00
09/12/2025	GEN	119440	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-431-610-008	41.66
		119440		SERVICE CONTRACTS	10-432-610-008	41.67
		119440		SERVICE CONTRACTS	21-451-610-008	436.67

TOTAL - ALL FUNDS

TOTAL OF 15 CHECKS (1 voided)

7,641.91

--- GL TOTALS ---

10-410-632-000	MISCELLANEOUS EXPENSE	245.30
10-411-610-008	SERVICE CONTRACTS	32.07
10-412-610-008	SERVICE CONTRACTS	114.07
10-414-610-008	SERVICE CONTRACTS	12.57
10-415-610-008	SERVICE CONTRACTS	96.72
10-415-632-000	MISCELLANEOUS EXPENSE	120.00
10-421-610-008	SERVICE CONTRACTS	252.51
10-422-600-001	COMMUNITY PROMOTIONS	672.22
10-422-604-000	BUILDING & GROUNDS	825.65
10-422-610-008	SERVICE CONTRACTS	601.34
10-422-618-001	COMPUTER EQUIPMENT	35.87
10-422-654-005	CLEANING SUPPLIES	75.31
10-422-664-000	TRAINING/SEMINARS	41.25
10-424-610-008	SERVICE CONTRACTS	114.52
10-424-632-000	MISCELLANEOUS EXPENSE	15.00
10-425-610-008	SERVICE CONTRACTS	114.52
10-431-610-008	SERVICE CONTRACTS	94.39
10-432-610-008	SERVICE CONTRACTS	94.40
13-000-600-000	ADVERTISING/PROMOTION	299.00
13-000-638-004	MARKETING	350.00
21-000-632-000	FARMERS MARKET	1,123.50
21-451-460-007	CHEERLEADING REVENUE	800.00
21-451-610-002	CONTRACTED OFFICIALS	180.00
21-451-610-008	SERVICE CONTRACTS	786.96
21-451-664-000	TRAINING/SEMINARS	85.00
21-451-668-000	UNIFORMS	459.74
	TOTAL	7,641.91

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CHECK REGISTER FOR CITY OF EASLEY
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/15/2025	GEN	11781(A)	1000726	ALEXANDRIA YONCE	1,685.25
09/15/2025	GEN	11782(A)	1001521	AMAZON CAPITAL SERVICES	25.11
09/15/2025	GEN	11783(A)	104010	AMERICAN INDUSTRIES, INC.	812.15
09/15/2025	GEN	11784(A)	104101	AMERICAN LEGAL PUBLISHING CORP.	550.00
09/15/2025	GEN	11785(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	504.00
09/15/2025	GEN	11786(A)	1000478	CORPORATE PAYMENT SYSTEMS	10,882.77
09/15/2025	GEN	11787(A)	1000786	DENISE DAVIDSON	58.17
09/15/2025	GEN	11788(A)	1001638	DESIGNED HABITAT, LLC	30,043.31
09/15/2025	GEN	11789(A)	1000943	EMILY LOLLIS	145.60
09/15/2025	GEN	11790(A)	235740	ENVIRONMENTAL SAFETY SALES AND RENT	3,247.85
09/15/2025	GEN	11791(A)	236209	FLINT HILL ELECTRIC	760.00
09/15/2025	GEN	11792(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	640.78
09/15/2025	GEN	11793(A)	1000358	JAMES STERLING	1,813.94
09/15/2025	GEN	11794(A)	237557	JOHN SUMMEY	54.60
09/15/2025	GEN	11795(A)	1001588	KODY SATTERFIELD	150.00
09/15/2025	GEN	11796(A)	236561	LAMAR CONSTRUCTION COMPANY	91,054.80
09/15/2025	GEN	11797(A)	236974	LANDSCAPERS SUPPLY, INC	148.69
09/15/2025	GEN	11798(A)	236867	MODERN TURF	2,082.00
09/15/2025	GEN	11799(A)	236080	MONTE'S TREE SERVICE LLC	4,000.00
09/15/2025	GEN	11800(A)	1001273	MRB GROUP	1,263.50
09/15/2025	GEN	11801(A)	1000100	MUSIC MAKER LIVE	1,100.00
09/15/2025	GEN	11802(A)	234810	NAPA AUTO PARTS	121.68
09/15/2025	GEN	11803(A)	212500	PROVENANCE STAFFING, LLC	1,716.48
09/15/2025	GEN	11804(A)	235707	ROCK'S GRAPHICS	4,725.55
09/15/2025	GEN	11805(A)	237555	S & K SPORTS	1,226.05
09/15/2025	GEN	11806(A)	235727	SAFE INDUSTRIES	2,250.53
09/15/2025	GEN	11807(A)	1000511	SPALDING PROPERTIES, LLC	10,706.86
09/15/2025	GEN	11808(A)	235352	TODD MOORE	90.00
09/15/2025	GEN	11809(A)	237092	VGM FINANCIAL SERVICES	2,585.84

GEN TOTALS:

Total of 29 Checks:	174,445.51
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	174,445.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2025	GEN	11781(A)	ALEXANDRIA YONCE	SPECIAL EVENTS	21-000-652-005	1,685.25
09/15/2025	GEN	11782(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	(621.84)
		11782(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	446.04
		11782(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	200.91
						25.11
09/15/2025	GEN	11783(A)	AMERICAN INDUSTRIES, INC.	CLEANING SUPPLIES	21-451-654-005	812.15
09/15/2025	GEN	11784(A)	AMERICAN LEGAL PUBLISHING CORP.	CITY CODE UPDATE	10-410-638-003	550.00
09/15/2025	GEN	11785(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	504.00
09/15/2025	GEN	11786(A)	CORPORATE PAYMENT SYSTEMS	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	136.90
		11786(A)		MAYOR'S COMMITTEE	10-411-632-036	77.80
		11786(A)		MAYOR'S COMMITTEE	10-411-632-036	5.03
		11786(A)		BUILDING & GROUNDS	10-421-604-000	224.57
		11786(A)		JAIL & PRISONER	10-421-654-012	121.56
		11786(A)		OFFICE SUPPLIES	10-421-654-016	95.75
		11786(A)		UNIFORMS	10-421-668-000	1,546.90
		11786(A)		VEHICLES	10-421-715-000	620.16
		11786(A)		COMMUNITY PROMOTIONS	10-422-600-001	61.20
		11786(A)		SERVICE CONTRACTS	10-422-610-008	771.47
		11786(A)		POSTAGE	10-422-636-000	400.00
		11786(A)		TRAINING/SEMINARS	10-422-664-000	747.93
		11786(A)		COMPUTER EQUIPMENT	10-424-618-001	69.49
		11786(A)		OFFICE SUPPLIES	10-425-654-016	65.25
		11786(A)		CLEANING SUPPLIES	10-431-654-005	32.53
		11786(A)		OFFICE SUPPLIES	10-431-654-016	24.94
		11786(A)		SPECIALIZED SUPPLIES	10-431-654-021	299.60
		11786(A)		CLEANING SUPPLIES	10-432-654-005	32.54
		11786(A)		OFFICE SUPPLIES	10-432-654-016	24.95
		11786(A)		SPECIAL EVENTS	21-000-652-005	100.00
		11786(A)		BUILDING & GROUNDS	21-451-604-000	282.63
		11786(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	1,624.53
		11786(A)		OFFICE SUPPLIES	21-451-654-016	65.25
		11786(A)		CONFERENCE	26-000-632-000	650.00
		11786(A)		VEHICLE PICK UP	27-000-632-000	51.15
		11786(A)		DRAINAGE PROJECTS	51-000-720-002	48.76

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		11786(A)		LEN MEETING	66-000-624-029	2,701.88
						10,882.77
09/15/2025	GEN	11787(A)	DENISE DAVIDSON	TRAVEL	10-411-666-000	58.17
09/15/2025	GEN	11788(A)	DESIGNED HABITAT, LLC	CAPITAL EXPENDITURES	72-000-710-000	30,043.31
09/15/2025	GEN	11789(A)	EMILY LOLLIS	TRAINING/SEMINARS	10-415-664-000	145.60
09/15/2025	GEN	11790(A)	ENVIRONMENTAL SAFETY SALES AND R	CAPITAL EXPENDITURES	10-422-700-000	3,247.85
09/15/2025	GEN	11791(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	21-451-604-000	760.00
09/15/2025	GEN	11792(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	640.78
09/15/2025	GEN	11793(A)	JAMES STERLING	TRAINING/SEMINARS	10-412-664-000	1,813.94
09/15/2025	GEN	11794(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	54.60
09/15/2025	GEN	11795(A)	KODY SATTERFIELD	UNIFORMS	10-422-668-000	150.00
09/15/2025	GEN	11796(A)	LAMAR CONSTRUCTION COMPANY	MISC GRANT EXPENSE	66-000-624-025	91,054.80
09/15/2025	GEN	11797(A)	LANDSCAPERS SUPPLY, INC	MISC TOOLS & EQUIPMENT	21-451-618-007	148.69
09/15/2025	GEN	11798(A)	MODERN TURF	BUILDING & GROUNDS	21-451-604-000	2,082.00
09/15/2025	GEN	11799(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	21-451-604-000	4,000.00
09/15/2025	GEN	11800(A)	MRB GROUP	PROFESSIONAL FEES	10-425-638-000	1,263.50
09/15/2025	GEN	11801(A)	MUSIC MAKER LIVE	SPECIAL EVENTS	21-000-652-005	1,100.00
09/15/2025	GEN	11802(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	121.68
09/15/2025	GEN	11803(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-451-610-003	1,716.48
09/15/2025	GEN	11804(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	684.80
		11804(A)		ADVERTISING/PROMOTION	13-000-600-000	591.71
		11804(A)		ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	3,449.04
						4,725.55
09/15/2025	GEN	11805(A)	S & K SPORTS	SPECIALIZED SUPPLIES	21-451-654-021	1,226.05
09/15/2025	GEN	11806(A)	SAFE INDUSTRIES	UNIFORMS	10-422-668-000	2,250.53

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09/15/2025	GEN	11807(A)	SPALDING PROPERTIES, LLC	PRIOR YEARS	25-000-632-000	9,837.40
		11807(A)		CURRENT YEAR	25-000-632-000	869.46
						<u>10,706.86</u>
09/15/2025	GEN	11808(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/15/2025	GEN	11809(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	2,585.84
			TOTAL - ALL FUNDS	TOTAL OF 29 CHECKS		174,445.51

--- GL TOTALS ---

10-410-638-003	CITY CODE UPDATE	550.00
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	(621.84)
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP	582.94
10-411-632-036	MEALS AND ENTERTAINMENT	82.83
10-411-666-000	TRAVEL	58.17
10-412-664-000	TRAINING/SEMINARS	1,813.94
10-415-664-000	TRAINING/SEMINARS	145.60
10-421-604-000	BUILDING & GROUNDS	224.57
10-421-654-012	JAIL & PRISONER	121.56
10-421-654-016	OFFICE SUPPLIES	95.75
10-421-668-000	UNIFORMS	1,546.90
10-421-715-000	VEHICLES	620.16
10-422-600-001	COMMUNITY PROMOTIONS	61.20
10-422-610-008	SERVICE CONTRACTS	771.47
10-422-636-000	POSTAGE	400.00
10-422-644-000	EQUIP & VEHICLE REPAIR	841.69
10-422-664-000	TRAINING/SEMINARS	802.53
10-422-668-000	UNIFORMS	3,085.33
10-422-700-000	CAPITAL EXPENDITURES	3,247.85
10-424-618-001	COMPUTER EQUIPMENT	69.49
10-425-638-000	PROFESSIONAL FEES	1,263.50
10-425-654-016	OFFICE SUPPLIES	65.25
10-431-654-005	CLEANING SUPPLIES	32.53
10-431-654-016	OFFICE SUPPLIES	24.94
10-431-654-021	SPECIALIZED SUPPLIES	299.60
10-432-654-005	CLEANING SUPPLIES	32.54
10-432-654-016	OFFICE SUPPLIES	24.95
10-451-610-003	CONTRACTUAL SERVICES	1,716.48
13-000-600-000	ADVERTISING/PROMOTION	591.71
21-000-652-005	SPECIAL EVENTS	2,885.25
21-451-604-000	BUILDING & GROUNDS	7,124.63
21-451-610-002	CONTRACTED OFFICIALS	90.00
21-451-610-008	SERVICE CONTRACTS	504.00
21-451-610-010	OPERATING LEASE EXPENSE	2,585.84
21-451-618-007	MISC TOOLS & EQUIPMENT	148.69
21-451-644-000	EQUIP & VEHICLE REPAIR	1,746.21

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21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			3,449.04
21-451-654-005			CLEANING SUPPLIES			812.15
21-451-654-016			OFFICE SUPPLIES			65.25
21-451-654-021			SPECIALIZED SUPPLIES			1,226.05
25-000-632-000			MISCELLANEOUS EXPENSE			10,706.86
26-000-632-000			MISCELLANEOUS EXPENSE			650.00
27-000-632-000			MISCELLANEOUS EXPENSE			51.15
51-000-720-002			DRAINAGE PROJECTS			48.76
66-000-624-025			MISC GRANT EXPENSE			91,054.80
66-000-624-029			LEN POLICE GRANT			2,701.88
72-000-710-000			CAPITAL EXPENDITURES			30,043.31
			TOTAL			174,445.51