

09/19/2025 11:22 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 09/19/2025 - 09/19/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/19/2025	GEN	119441	1001673	A&A FIRE SAFETY GROUP	334.99
09/19/2025	GEN	119442	236031	AMICK EQUIPMENT COMPANY	2,239.42
09/19/2025	GEN	119443	236225	ANDERSON'S MEAT MARKET	113.59
09/19/2025	GEN	119444	165500	ASHLEY MULLEN	90.00
09/19/2025	GEN	119445	1000722	BLOSSMAN GAS & APPLIANCE	6.42
09/19/2025	GEN	119446	234965	CASH	800.00
09/19/2025	GEN	119447	121100	CINTAS CORPORATION #216	1,052.96
09/19/2025	GEN	119448	1000770	CURBTENDER SWEEPERS, LLC	12,939.90
09/19/2025	GEN	119449	1000393	DIXON HARDEN	250.00
09/19/2025	GEN	119450	1001670	DOUGLAS MARTIN	160.00
09/19/2025	GEN	119451	1001128	FOOTHILLS CONTRACTING SERVICE LLC	6,000.00
09/19/2025	GEN	119452	139600	FORT HILL NATURAL GAS	64.25
09/19/2025	GEN	119454	235443	GFL ENVIRONMENTAL	4,601.52
09/19/2025	GEN	119455	235446	HOME DEPOT CREDIT SERVICES	126.58
09/19/2025	GEN	119456	237178	LAW ENFORCEMENT TRAINING COUNCIL	240.00
09/19/2025	GEN	119457	236254	LOWE'S BUSINESS ACCOUNT	120.79
09/19/2025	GEN	119458	235136	MOORE AND BALLIEW OIL CO. INC.	14.49
09/19/2025	GEN	119459	235528	MOTOROLA	138.91
09/19/2025	GEN	119460	175650	PETERBUILT STORE-GREENVILLE	66.33
09/19/2025	GEN	119461	1001672	PRIME RETAIL SERVICES	185.00
09/19/2025	GEN	119462	186799	SAM'S CLUB	438.85
09/19/2025	GEN	119463	189600	SC RECREATION AND PARK ASSOC	380.00
09/19/2025	GEN	119464	1001335	SERVICEMASTER OF EASLEY	1,884.89
09/19/2025	GEN	119465	1001671	SHERRI HYDER	10.00
09/19/2025	GEN	119466	235095	SHRED-A-WAY	135.00
09/19/2025	GEN	119467	1000562	SOUTHERN STAR SERVICES, LLC	349.35
09/19/2025	GEN	119468	188700	STATE OF SOUTH CAROLINA	275.00
09/19/2025	GEN	119470	1001062	VARSITY SPIRIT FASHIONS & SUPPLIES	3,633.07

GEN TOTALS:

Total of 28 Checks:	36,651.31
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	36,651.31

09/19/2025 11:26 AM
User: kkimbrell
DB: Easley

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/19/2025 - 09/19/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2025	GEN	119441	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-422-604-000	334.99
09/19/2025	GEN	119442	AMICK EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	2,239.42
09/19/2025	GEN	119443	ANDERSON'S MEAT MARKET	PECA CHIEF'S MEETING	10-422-664-000	113.59
09/19/2025	GEN	119444	ASHLEY MULLEN	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/19/2025	GEN	119445	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	6.42
09/19/2025	GEN	119446	CASH	JURY PAY	10-412-610-005	800.00
09/19/2025	GEN	119447	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	17.65
		119447		UNIFORMS	10-431-668-000	463.17
		119447		UNIFORMS	10-432-668-000	363.17
		119447		UNIFORMS	21-451-668-000	208.97
						1,052.96
09/19/2025	GEN	119448	CURBTENDER SWEEPERS, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	12,939.90
09/19/2025	GEN	119449	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	250.00
09/19/2025	GEN	119450	DOUGLAS MARTIN	CONTRACTED OFFICIALS	21-451-610-002	160.00
09/19/2025	GEN	119451	FOOTHILLS CONTRACTING SERVICE LL	BUILDING & GROUNDS	21-451-604-000	6,000.00
09/19/2025	GEN	119452	FORT HILL NATURAL GAS	UTILITIES	10-431-672-000	21.42
		119452		UTILITIES	10-432-672-000	21.42
		119452		UTILITIES	21-451-672-000	21.41
						64.25
09/19/2025	GEN	119454	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	2,338.46
		119454		WEST END HALL RELATED	21-000-644-006	513.28
		119454		SERVICE CONTRACTS	21-451-610-008	1,749.78
						4,601.52
09/19/2025	GEN	119455	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	8.27
		119455		OFFICE SUPPLIES	10-431-654-016	5.33
		119455		CLEANING SUPPLIES	10-432-654-005	8.28
		119455		BUILDING & GROUNDS	21-451-604-000	23.44
		119455		MISC TOOLS & EQUIPMENT	21-451-618-007	81.26
						126.58

09/19/2025 11:26 AM
User: kktmbrell1
DB: Easley

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/19/2025 - 09/19/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2025	GEN	119456	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	240.00
09/19/2025	GEN	119457	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	51.82
		119457		MISC SUPPLIES	10-422-654-015	14.19
		119457		DOWNTOWN BANNERS	25-000-632-000	54.78
						120.79
09/19/2025	GEN	119458	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-431-654-014	14.49
09/19/2025	GEN	119459	MOTOROLA	RADIOS	10-421-646-000	138.91
09/19/2025	GEN	119460	PETERBUILT STORE-GREENVILLE	EQUIP & VEHICLE REPAIR	10-432-644-000	66.33
09/19/2025	GEN	119461	PRIME RETAIL SERVICES	BUSINESS LICENSE	10-415-415-003	185.00
09/19/2025	GEN	119462	SAM'S CLUB	BUILDING & GROUNDS	10-422-604-000	68.44
		119462		MISC SUPPLIES	10-422-654-015	36.98
		119462		TRAINING/SEMINARS	10-422-664-000	333.43
						438.85
09/19/2025	GEN	119463	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	380.00
09/19/2025	GEN	119464	SERVICEMASTER OF EASLEY	WEST END HALL RELATED	21-000-644-006	1,884.89
09/19/2025	GEN	119465	SHERRI HYDER	FARMERS MARKET REFUND	21-000-632-000	10.00
09/19/2025	GEN	119466	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119466		SERVICE CONTRACTS	10-414-610-008	45.00
		119466		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
09/19/2025	GEN	119467	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-431-604-000	26.75
		119467		BUILDING & GROUNDS	21-451-604-000	322.60
						349.35
09/19/2025	GEN	119468	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	275.00
09/19/2025	GEN	119470	VARSITY SPIRIT FASHIONS & SUPPLI	CHEERLEADING EXPENSE	21-451-654-003	3,633.07
						36,651.31

--- GL TOTALS ---
10-000-115-005

RECEIVABLE - EMPLOYEES

17.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-410-604-000			BUILDING & GROUNDS			2,338.46
10-412-610-005			JURY PAY			800.00
10-412-610-008			SERVICE CONTRACTS			45.00
10-414-610-008			SERVICE CONTRACTS			45.00
10-415-415-003			BUSINESS LICENSE			185.00
10-421-610-008			SERVICE CONTRACTS			45.00
10-421-646-000			RADIOS			138.91
10-421-664-000			TRAINING/SEMINARS			240.00
10-422-604-000			BUILDING & GROUNDS			455.25
10-422-654-015			MISC SUPPLIES			51.17
10-422-664-000			TRAINING/SEMINARS			722.02
10-431-604-000			BUILDING & GROUNDS			26.75
10-431-622-000			FUEL			6.42
10-431-654-005			CLEANING SUPPLIES			8.27
10-431-654-014			LUBE, OILS & FLUIDS			14.49
10-431-654-016			OFFICE SUPPLIES			5.33
10-431-668-000			UNIFORMS			463.17
10-431-672-000			UTILITIES			21.42
10-432-644-000			EQUIP & VEHICLE REPAIR			15,245.65
10-432-654-005			CLEANING SUPPLIES			8.28
10-432-668-000			UNIFORMS			363.17
10-432-672-000			UTILITIES			21.42
21-000-632-000			FARMERS MARKET			10.00
21-000-644-006			WEST END HALL RELATED			2,398.17
21-451-604-000			BUILDING & GROUNDS			6,346.04
21-451-610-002			CONTRACTED OFFICIALS			500.00
21-451-610-008			SERVICE CONTRACTS			1,749.78
21-451-618-007			MISC TOOLS & EQUIPMENT			81.26
21-451-654-003			CHEERLEADING EXPENSE			3,633.07
21-451-664-000			TRAINING/SEMINARS			380.00
21-451-668-000			UNIFORMS			208.97
21-451-672-000			UTILITIES			21.41
25-000-632-000			MISCELLANEOUS EXPENSE			54.78
			TOTAL			36,651.31

09/19/2025 11:16 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 09/22/2025 - 09/22/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/22/2025	GEN	11810(A)	109660	BLANCHARD MACHINERY CO.	299.94
09/22/2025	GEN	11811(A)	1001108	BRADY SMITH	170.00
09/22/2025	GEN	11812(A)	1000451	CLEVELAND HINTON PA	3,037.50
09/22/2025	GEN	11813(A)	237345	DONNIE MAYS	90.00
09/22/2025	GEN	11814(A)	236209	FLINT HILL ELECTRIC	8,596.00
09/22/2025	GEN	11815(A)	145600	HAROLD'S TIRE & AUTO SERVICE	821.20
09/22/2025	GEN	11816(A)	1000180	JLDREW RESOURCING, INC.	1,674.00
09/22/2025	GEN	11817(A)	1000330	K-TECH, LLC	117.64
09/22/2025	GEN	11818(A)	155500	KING ASPHALT, INC.	440.43
09/22/2025	GEN	11819(A)	236974	LANDSCAPERS SUPPLY, INC	391.37
09/22/2025	GEN	11820(A)	1000797	LEONARD HOLDINGS, INC	727.58
09/22/2025	GEN	11821(A)	234696	LITTLEJOHN PORTABLE TOILETS	102.10
09/22/2025	GEN	11822(A)	1000737	MATTHEW EUBANKS	260.00
09/22/2025	GEN	11823(A)	1000100	MUSIC MAKER LIVE	2,675.00
09/22/2025	GEN	11824(A)	234810	NAPA AUTO PARTS	130.24
09/22/2025	GEN	11825(A)	1001675	NOREGON SYSTEMS, LLC	8,629.18
09/22/2025	GEN	11826(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	61.80
09/22/2025	GEN	11827(A)	235566	PRIORITY ONE SECURITY INC.	24.31
09/22/2025	GEN	11828(A)	1000784	PROSOURCE, LLC	231.56
09/22/2025	GEN	11829(A)	212500	PROVENANCE STAFFING, LLC	5,463.72
09/22/2025	GEN	11830(A)	237503	READ'S UNIFORM	1,675.41
09/22/2025	GEN	11831(A)	235727	SAFE INDUSTRIES	57,093.06
09/22/2025	GEN	11832(A)	235836	SAFETY PRODUCTS, INC.	4,115.41
09/22/2025	GEN	11833(A)	1001450	SAMSARA INC.	1,160.62
09/22/2025	GEN	11834(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
09/22/2025	GEN	11835(A)	1000539	STEPHEN WATKINS	180.00
09/22/2025	GEN	11836(A)	1000236	THOMSON REUTERS-WEST	657.25
09/22/2025	GEN	11837(A)	1000406	TIP TOP CAKE SHOP LLC	212.55
09/22/2025	GEN	11838(A)	1001674	TYJUAN BLACKWELL	1,700.00
09/22/2025	GEN	11839(A)	1000146	VC3, INC	123.75
09/22/2025	GEN	11840(A)	1001677	WILL HUGHES	145.00
09/22/2025	GEN	11841(A)	1001111	WILL SMITH	180.00
09/22/2025	GEN	11842(A)	1001663	ZACHARY KAY	90.00

GEN TOTALS:

Total of 33 Checks:	101,576.62
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	101,576.62

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2025	GEN	11810(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	299.94
09/22/2025	GEN	11811(A)	BRADY SMITH	CONTRACTED OFFICIALS	21-451-610-002	170.00
09/22/2025	GEN	11812(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	3,037.50
09/22/2025	GEN	11813(A)	DONNIE MAVS	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/22/2025	GEN	11814(A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	21-451-604-000	3,706.00
		11814(A)		LITTLE LEAGUE WS EXP	21-451-652-006	4,890.00
						8,596.00
09/22/2025	GEN	11815(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	51-000-644-000	821.20
09/22/2025	GEN	11816(A)	JIDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,674.00
09/22/2025	GEN	11817(A)	K-TECH, LLC	DRAINAGE PROJECTS	51-000-720-002	117.64
09/22/2025	GEN	11818(A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	440.43
09/22/2025	GEN	11819(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	297.58
		11819(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	93.79
						391.37
09/22/2025	GEN	11820(A)	LEONARD HOLDINGS, INC	VEHICLES	10-431-715-000	363.79
		11820(A)		VEHICLES	10-432-715-000	363.79
						727.58
09/22/2025	GEN	11821(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	102.10
09/22/2025	GEN	11822(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	260.00
09/22/2025	GEN	11823(A)	MUSIC MAKER LIVE	SPECIAL EVENTS	21-000-652-005	2,675.00
09/22/2025	GEN	11824(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-432-644-000	50.02
		11824(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	80.22
						130.24
09/22/2025	GEN	11825(A)	NOREGON SYSTEMS, LLC	CAPITAL EXPENDITURES	10-431-700-000	4,314.59
		11825(A)		CAPITAL EXPENDITURES	10-432-700-000	4,314.59
						8,629.18
09/22/2025	GEN	11826(A)	NULLIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	61.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2025	GEN	11827(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	24.31
09/22/2025	GEN	11828(A)	PROSOURCE, LLC	BUILDING & GROUNDS	21-451-604-000	231.56
09/22/2025	GEN	11829(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,042.68
		11829(A)		CONTRACTUAL SERVICES	10-451-610-003	3,421.04
						<u>5,463.72</u>
09/22/2025	GEN	11830(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	1,675.41
09/22/2025	GEN	11831(A)	SAFE INDUSTRIES	CAPITAL EXPENDITURES	10-422-700-000	57,093.06
09/22/2025	GEN	11832(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	4,115.41
09/22/2025	GEN	11833(A)	SAMSARA INC.	SERVICE CONTRACTS	10-431-610-008	580.31
		11833(A)		SERVICE CONTRACTS	10-432-610-008	580.31
						<u>1,160.62</u>
09/22/2025	GEN	11834(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
09/22/2025	GEN	11835(A)	STEPHEN WATKINS	OFFICIAL	21-451-610-002	180.00
09/22/2025	GEN	11836(A)	THOMSON REUTERS-WEST	SERVICE CONTRACTS	10-421-610-008	657.25
09/22/2025	GEN	11837(A)	TIP TOP CAKE SHOP LLC	CAKE AND CUPCAKES	10-422-632-000	212.55
09/22/2025	GEN	11838(A)	TYQUAN BLACKWELL	DEMOLITION EXP	10-424-632-001	1,700.00
09/22/2025	GEN	11839(A)	VC3, INC	DEMOLITION EXP	10-410-660-001	123.75
09/22/2025	GEN	11840(A)	WILL HUGHES	UNIFORMS	10-422-668-000	145.00
09/22/2025	GEN	11841(A)	WILL SMITH	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/22/2025	GEN	11842(A)	ZACHARY KAY	CONTRACTED OFFICIALS	21-451-610-002	90.00
TOTAL - ALL FUNDS						101,576.62
TOTAL OF 33 CHECKS						

--- GL TOTALS ---

10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	123.75
10-421-610-008	SERVICE CONTRACTS	657.25
10-421-638-000	PROFESSIONAL FEES	3,037.50
10-421-668-000	UNIFORMS	1,675.41
10-422-632-000	MISCELLANEOUS EXPENSE	212.55
10-422-668-000	UNIFORMS	145.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-700-000			CAPITAL EXPENDITURES			57,093.06
10-424-632-001			DEMOLITION EXP			1,700.00
10-431-610-003			CONTRACTUAL SERVICES			3,716.68
10-431-610-008			SERVICE CONTRACTS			580.31
10-431-644-000			EQUIP & VEHICLE REPAIR			597.52
10-431-644-005			STREET REPAIRS			440.43
10-431-654-019			SIGNS & STREET SIGNS			4,115.41
10-431-700-000			CAPITAL EXPENDITURES			4,314.59
10-431-715-000			VEHICLES			363.79
10-432-610-006			LANDFILL DISPOSAL			300.00
10-432-610-008			SERVICE CONTRACTS			580.31
10-432-644-000			EQUIP & VEHICLE REPAIR			205.61
10-432-700-000			CAPITAL EXPENDITURES			4,314.59
10-432-715-000			VEHICLES			363.79
10-451-610-003			CONTRACTUAL SERVICES			3,421.04
21-000-652-005			SPECIAL EVENTS			2,675.00
21-451-604-000			BUILDING & GROUNDS			3,937.56
21-451-610-002			CONTRACTED OFFICIALS			970.00
21-451-610-008			SERVICE CONTRACTS			126.41
21-451-644-000			EQUIP & VEHICLE REPAIR			80.22
21-451-652-006			LITTLE LEAGUE WS EXP			4,890.00
51-000-644-000			EQUIP & VEHICLE REPAIR			821.20
51-000-720-002			DRAINAGE PROJECTS			117.64
			TOTAL			101,576.62