

10/30/2025 09:12 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 09/26/2025 - 09/26/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/26/2025	GEN	119472	1000644	A1 AUDIO LLC	2,500.00
09/26/2025	GEN	119473	1000900	ALLAN HARDEN	90.00
09/26/2025	GEN	119474	1001688	APRIL DOVER	60.00
09/26/2025	GEN	119475	1001684	ASHLEY SEIGLE	60.00
09/26/2025	GEN	119476	236138	AT&T	571.48
09/26/2025	GEN	119477	237230	CARLOS ODELL SCOTT	1,300.00
09/26/2025	GEN	119478	234965	CASH	9.80
09/26/2025	GEN	119479	1000112	CECILIA DERHEA WARD LESLEY	60.00
09/26/2025	GEN	119480	1001299	CHANNEL MISSIONS	600.00
09/26/2025	GEN	119481	1001679	CHRISTAVAN KROY	450.00
09/26/2025	GEN	119482	1000088	CINTAS	445.98
09/26/2025	GEN	119483	121100	CINTAS CORPORATION #216	208.97
09/26/2025	GEN	119484	1001670	DOUGLAS MARTIN	80.00
09/26/2025	GEN	119485	1001660	ERIC MEINKE	90.00
09/26/2025	GEN	119486	139600	FORT HILL NATURAL GAS	193.41
09/26/2025	GEN	119487	1000097	HIOTT PRINTING CO., INC.	92.02
09/26/2025	GEN	119488	1001680	J&J COMMERCIAL ROOFING, LLC	650.00
09/26/2025	GEN	119489	236254	LOWE'S BUSINESS ACCOUNT	194.03
09/26/2025	GEN	119490	1001686	MARIA BRACKEN	60.00
09/26/2025	GEN	119491	1001685	MIA JAYNE RORIE	60.00
09/26/2025	GEN	119492	1001682	PAMELA GIBSON	60.00
09/26/2025	GEN	119493	178500	PIEDMONT OVERHEAD DOOR INC.	312.00
09/26/2025	GEN	119494	186799	SAM'S CLUB	437.06
09/26/2025	GEN	119495	1000562	SOUTHERN STAR SERVICES, LLC	142.00
09/26/2025	GEN	119496	1000895	STANDARD INSURANCE COMPANY	1,671.14
09/26/2025	GEN	119497	1000181	SWANK MOTION PICTURES, INC	480.00
09/26/2025	GEN	119498	1001574	TC'S AMUSEMENTS INC	2,950.00
09/26/2025	GEN	119499	160001	THE UPS STORE	175.53
09/26/2025	GEN	119500	235281	TRUIST GOVERNMENTAL FINANCE	70,040.00
09/26/2025	GEN	119501	1001328	UPCOUNTRY PLUMBERS	1,500.00
09/26/2025	GEN	119502	1001687	VICTORIA GOLDSMITH	60.00
09/26/2025	GEN	119503	208100	WHITE'S APPLIANCE INC	504.89
09/26/2025	GEN	119504	1001683	WILLIAM A NORRIS	300.00
09/26/2025	GEN	119505	1000593	WORKING FIRE FURNITURE & MATTRESS	7,704.54

GEN TOTALS:

Total of 34 Checks:	94,112.85
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	94,112.85

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 09/26/2025 - 09/26/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2025	GEN	119472	AI AUDIO LLC	SPECIAL EVENTS	21-000-652-005	2,500.00
09/26/2025	GEN	119473	ALLAN HARDEN	OFFICIAL	21-451-610-002	90.00
09/26/2025	GEN	119474	APRIL DOVER	OFFICIAL	21-451-610-002	60.00
09/26/2025	GEN	119475	ASHLEY SEIGHE	CONTRACTED OFFICIALS	21-451-610-002	60.00
09/26/2025	GEN	119476	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	571.48
09/26/2025	GEN	119477	CARLOS ODELL SCOTT	SPECIAL EVENTS	21-000-652-005	1,300.00
09/26/2025	GEN	119478	CASH	PETTY CASH DRAWER	10-415-632-000	9.80
09/26/2025	GEN	119479	CECILIA DERHEA WARD LESLEY	OFFICIAL	21-451-610-002	60.00
09/26/2025	GEN	119480	CHANNEL MISSIONS	THE HIDING PLACE'S 2025 GALA	10-410-600-001	600.00
09/26/2025	GEN	119481	CHRISTAVAN KROY	SPONSORSHIP RELATED	21-451-632-021	450.00
09/26/2025	GEN	119482	CINTAS	MEDICAL & FIRST AID	21-451-630-000	445.98
09/26/2025	GEN	119483	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	208.97
09/26/2025	GEN	119484	DOUGLAS MARTIN	OFFICIAL	21-451-610-002	80.00
09/26/2025	GEN	119485	ERIC MEINKE	OFFICIAL	21-451-610-002	90.00
09/26/2025	GEN	119486	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	37.82
		119486		UTILITIES	10-414-672-000	7.22
		119486		UTILITIES	10-415-672-000	7.23
		119486		UTILITIES	10-421-672-000	15.46
		119486		UTILITIES	10-422-672-000	111.23
		119486		UTILITIES	10-432-672-000	14.45
						193.41
09/26/2025	GEN	119487	HIOPT PRINTING CO., INC.	SPECIAL EVENTS	21-000-652-005	92.02
09/26/2025	GEN	119488	J&J COMMERCIAL ROOFING, LLC	BUILDING & GROUNDS	21-451-604-000	650.00
09/26/2025	GEN	119489	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	98.55
		119489		CLEANING SUPPLIES	10-422-654-005	95.48
						194.03
09/26/2025	GEN	119490	MARIA BRACKEN	OFFICIAL	21-451-610-002	60.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2025	GEN	119491	MIA JAYNE RORIE	OFFICIAL	21-451-610-002	60.00
09/26/2025	GEN	119492	PAMELA GIBSON	OFFICIAL	21-451-610-002	60.00
09/26/2025	GEN	119493	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	312.00
09/26/2025	GEN	119494	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	141.10
		119494		OFFICE SUPPLIES	10-412-654-016	264.88
		119494		MISC SUPPLIES	10-422-654-015	31.08
						437.06
09/26/2025	GEN	119495	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	21-451-604-000	142.00
09/26/2025	GEN	119496	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,545.13
		119496		INSURANCE	10-410-648-000	126.01
						1,671.14
09/26/2025	GEN	119497	SWANK MOTION PICTURES, INC	SPECIAL EVENTS	21-000-652-005	480.00
09/26/2025	GEN	119498	TC'S AMUSEMENTS INC	SPONSORSHIP RELATED	21-451-632-021	2,950.00
09/26/2025	GEN	119499	THE UPS STORE	POSTAGE	10-422-636-000	175.53
09/26/2025	GEN	119500	TRUIST GOVERNMENTAL FINANCE	BOND INTEREST PAYMENT	21-000-760-000	70,040.00
09/26/2025	GEN	119501	UPCOUNTRY PLUMBERS	BUILDING & GROUNDS	10-422-604-000	1,500.00
09/26/2025	GEN	119502	VICTORIA GOLDSMITH	OFFICIAL	21-451-610-002	60.00
09/26/2025	GEN	119503	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	10-422-604-000	504.89
09/26/2025	GEN	119504	WILLIAM A NORRIS	CONTRACTED OFFICIALS	21-451-610-002	300.00
09/26/2025	GEN	119505	WORKING FIRE FURNITURE & MATTRES	FURNITURE & FIXTURES	10-422-618-003	3,585.87
		119505		CAPITAL EXPENDITURES	10-422-700-000	4,118.67
						7,704.54
TOTAL - ALL FUNDS				TOTAL OF 34 CHECKS		94,112.85

--- GL TOTALS ---
10-000-220-001 INSURANCE - PAYROLL SUMMARY 1,545.13
10-410-600-001 COMMUNITY PROMOTIONS 600.00
10-410-632-000 MISCELLANEOUS EXPENSE 141.10
10-410-648-000 RETIREE INSURANCE 126.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING		571.48	
10-410-672-000			UTILITIES		37.82	
10-412-654-016			OFFICE SUPPLIES		264.88	
10-414-672-000			UTILITIES		7.22	
10-415-632-000			MISCELLANEOUS EXPENSE		9.80	
10-415-672-000			UTILITIES		7.23	
10-421-672-000			UTILITIES		15.46	
10-422-604-000			BUILDING & GROUNDS		2,415.44	
10-422-618-003			FURNITURE & FIXTURES		3,585.87	
10-422-636-000			POSTAGE		175.53	
10-422-654-005			CLEANING SUPPLIES		95.48	
10-422-654-015			MISC SUPPLIES		31.08	
10-422-672-000			UTILITIES		111.23	
10-422-700-000			CAPITAL EXPENDITURES		4,118.67	
10-432-672-000			UTILITIES		14.45	
21-000-652-005			SPECIAL EVENTS		4,372.02	
21-000-760-000			BOND INTEREST PAYMENT		70,040.00	
21-451-604-000			BUILDING & GROUNDS		792.00	
21-451-610-002			CONTRACTED OFFICIALS		980.00	
21-451-630-000			MEDICAL & FIRST AID		445.98	
21-451-632-021			SPONSORSHIP RELATED		3,400.00	
21-451-668-000			UNIFORMS		208.97	
			TOTAL		94,112.85	

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CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 09/29/2025 - 09/29/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/29/2025	GEN	11843(A)	237599	ALLISON DICKARD	60.00
09/29/2025	GEN	11844(A)	1001521	AMAZON CAPITAL SERVICES	929.50
09/29/2025	GEN	11845(A)	235766	BANK OF TRAVELERS REST	14,832.45
09/29/2025	GEN	11846(A)	110600	BLUE RIDGE ELECTRIC COOP	49.21
09/29/2025	GEN	11847(A)	1001108	BRADY SMITH	85.00
09/29/2025	GEN	11848(A)	1000650	CHARTER COMMUNICATIONS	824.07
09/29/2025	GEN	11849(A)	1000478	CORPORATE PAYMENT SYSTEMS	21,733.55
09/29/2025	GEN	11850(A)	237345	DONNIE MAYS	90.00
09/29/2025	GEN	11851(A)	1000943	EMILY LOLLIS	241.20
09/29/2025	GEN	11852(A)	1001092	FOOTHILLS LODGE #9	855.00
09/29/2025	GEN	11853(A)	237371	GAMEON SPORTS	12,877.14
09/29/2025	GEN	11854(A)	1001690	JACOB RICHARDSON	150.00
09/29/2025	GEN	11855(A)	1000819	JENNIFER BRADLEY	281.20
09/29/2025	GEN	11856(A)	237557	JOHN SUMMEY	959.03
09/29/2025	GEN	11857(A)	1001681	JORDAN ANDERSON	692.40
09/29/2025	GEN	11858(A)	236974	LANDSCAPERS SUPPLY, INC	108.89
09/29/2025	GEN	11859(A)	160008	MAJOR BUSINESS MACHINES	233.84
09/29/2025	GEN	11860(A)	1000737	MATTHEW EUBANKS	180.00
09/29/2025	GEN	11861(A)	1001689	MYRA J BRADFORD	120.00
09/29/2025	GEN	11862(A)	234810	NAPA AUTO PARTS	39.09
09/29/2025	GEN	11863(A)	235566	PRIORITY ONE SECURITY INC.	329.15
09/29/2025	GEN	11864(A)	106801	PRISMA HEALTH BAPTIST EASLEY	1,300.00
09/29/2025	GEN	11865(A)	237503	READ'S UNIFORM	2,249.63
09/29/2025	GEN	11866(A)	1000953	ROCK COMMUNICATIONS	12,867.69
09/29/2025	GEN	11867(A)	235727	SAFE INDUSTRIES	1,068.67
09/29/2025	GEN	11868(A)	1000539	STEPHEN WATKINS	180.00
09/29/2025	GEN	11869(A)	236395	TRI-STATE PUMP & CONTROL	929.20
09/29/2025	GEN	11870(A)	203100	TROPHIES UNLIMITED	3,784.39
09/29/2025	GEN	11871(A)	237092	VGM FINANCIAL SERVICES	200.14
09/29/2025	GEN	11872(A)	237092	VGM FINANCIAL SERVICES	1,870.50
09/29/2025	GEN	11873(A)	234895	WEST CHATHAM WARNING DEVICES	273.66
09/29/2025	GEN	11874(A)	1001111	WILL SMITH	85.00
09/29/2025	GEN	11875(A)	237515	WILLIAMS FIRE APPARATUS	767.90

GEN TOTALS:

Total of 33 Checks:	81,247.50
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	81,247.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2025	GEN	11843(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	60.00
09/29/2025	GEN	11844(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	694.23
		11844(A)		FURNITURE & FIXTURES	10-415-618-003	19.29
		11844(A)		MONITOR STAND	10-425-632-000	52.95
		11844(A)		SURGE PROTECTOR	10-425-632-000	24.08
		11844(A)		EQUIP & VEHICLE REPAIR	10-425-644-000	138.95
						929.50
09/29/2025	GEN	11845(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,832.45
09/29/2025	GEN	11846(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	49.21
09/29/2025	GEN	11847(A)	BRADY SMITH	OFFICIAL	21-451-610-002	85.00
09/29/2025	GEN	11848(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-610-008	824.07
09/29/2025	GEN	11849(A)	CORPORATE PAYMENT SYSTEMS	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	279.70
		11849(A)		MEALS AND ENTERTAINMENT	10-411-632-036	374.65
		11849(A)		OFFICE SUPPLIES	10-412-654-016	867.71
		11849(A)		DUES & SUBSCRIPTIONS	10-414-612-000	106.35
		11849(A)		OFFICE SUPPLIES	10-414-654-016	12.24
		11849(A)		TRAINING/SEMINARS	10-414-664-000	280.00
		11849(A)		TRAVEL	10-414-666-000	560.01
		11849(A)		TRAVEL	10-414-666-000	656.66
		11849(A)		DUES & SUBSCRIPTIONS	10-415-612-000	93.36
		11849(A)		OFFICE SUPPLIES	10-415-654-016	202.50
		11849(A)		TRAINING/SEMINARS	10-415-664-000	560.01
		11849(A)		COMMUNITY PROMOTIONS	10-421-600-001	3,194.00
		11849(A)		DUES & SUBSCRIPTIONS	10-421-612-000	312.00
		11849(A)		JAIL & PRISONER	10-421-654-012	148.18
		11849(A)		OFFICE SUPPLIES	10-421-654-016	98.38
		11849(A)		SPECIALIZED SUPPLIES	10-421-654-021	700.00
		11849(A)		TRAVEL	10-421-666-000	1,462.00
		11849(A)		VEHICLES	10-421-715-000	600.17
		11849(A)		COMMUNITY PROMOTIONS	10-422-600-001	500.82
		11849(A)		BUILDING & GROUNDS	10-422-604-000	96.30
		11849(A)		SERVICE CONTRACTS	10-422-610-008	179.95
		11849(A)		MEALS AND ENTERTAINMENT	10-422-632-000	284.09
		11849(A)		OFFICE SUPPLIES	10-422-654-016	206.04

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CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/29/2025 - 09/29/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		11849(A)		TRAINING/SEMINARS	10-422-664-000	486.78
		11849(A)		UNIFORMS	10-422-668-000	288.81
		11849(A)		DEMOLITION EXP	10-424-632-001	96.74
		11849(A)		TRAINING	10-425-632-000	100.00
		11849(A)		DUES & SUBSCRIPTIONS	10-425-632-000	93.36
		11849(A)		PUBLIC NOTICES	10-425-642-000	39.60
		11849(A)		SERVICE CONTRACTS	10-431-610-008	554.89
		11849(A)		DUES & SUBSCRIPTIONS	10-431-632-000	46.67
		11849(A)		POSTAGE	10-431-636-000	39.00
		11849(A)		CLEANING SUPPLIES	10-431-654-005	37.29
		11849(A)		OFFICE SUPPLIES	10-431-654-016	46.07
		11849(A)		TRAINING/SEMINARS	10-431-664-000	697.92
		11849(A)		SERVICE CONTRACTS	10-432-610-008	554.89
		11849(A)		DUES & SUBSCRIPTIONS	10-432-632-000	46.68
		11849(A)		POSTAGE	10-432-636-000	39.00
		11849(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	298.43
		11849(A)		CLEANING SUPPLIES	10-432-654-005	37.30
		11849(A)		OFFICE SUPPLIES	10-432-654-016	214.40
		11849(A)		TRAINING/SEMINARS	10-432-664-000	643.09
		11849(A)		ADVERTISING/PROMOTION	13-000-600-000	197.95
		11849(A)		FARMERS MARKET	21-000-632-000	492.21
		11849(A)		SPECIAL EVENTS	21-000-652-005	239.12
		11849(A)		AUTHORIZE.NET FEES	21-451-610-000	42.70
		11849(A)		FOAM CUPS	21-451-632-000	62.05
		11849(A)		PAPER CLIPS/GLOVES	21-451-632-000	114.45
		11849(A)		SPONSORSHIP RELATED	21-451-632-021	243.28
		11849(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	69.54
		11849(A)		OFFICE SUPPLIES	21-451-654-016	174.25
		11849(A)		TRAINING/SEMINARS	21-451-664-000	138.19
		11849(A)		DOWNTOWN LIGHT	25-000-632-000	46.95
		11849(A)		MEALS AND ENTERTAINMENT	27-000-632-000	352.09
		11849(A)		TRAVEL	27-000-632-000	926.74
		11849(A)		VEHICLE REPAIR & MAINTENANCE	28-421-632-000	1,600.00
		11849(A)		PUBLIC EDUCATION	51-000-656-004	302.99
		11849(A)		TRAINING/SEMINARS	51-000-664-000	595.00
09/29/2025	GEN	11850(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	90.00
						21,733.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2025	GEN	11851(A)	EMILY LOLLIS	TRAINING/SEMINARS	10-415-664-000	241.20
09/29/2025	GEN	11852(A)	FOOTHILLS LODGE #9	DUES & SUBSCRIPTIONS	10-421-612-000	855.00
09/29/2025	GEN	11853(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	12,877.14
09/29/2025	GEN	11854(A)	JACOB RICHARDSON	UNIFORMS	10-422-668-000	150.00
09/29/2025	GEN	11855(A)	JENNIFER BRADLEY	TRAVEL	10-414-666-000	281.20
09/29/2025	GEN	11856(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	959.03
09/29/2025	GEN	11857(A)	JORDAN ANDERSON	TRAVEL	10-414-666-000	692.40
09/29/2025	GEN	11858(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	108.89
09/29/2025	GEN	11859(A)	MAJOR BUSINESS MACHINES	GENERAL SUPPLIES	10-410-654-010	233.84
09/29/2025	GEN	11860(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/29/2025	GEN	11861(A)	MYRA J BRADFORD	OFFICIAL	21-451-610-002	120.00
09/29/2025	GEN	11862(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	39.09
09/29/2025	GEN	11863(A)	PRIORITY ONE SECURITY INC.	BUILDING & GROUNDS	10-421-604-000	329.15
09/29/2025	GEN	11864(A)	PRISMA HEALTH BAPTIST EASLEY	FESTIVAL OF LIGHTS	10-410-600-001	1,300.00
09/29/2025	GEN	11865(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	2,249.63
09/29/2025	GEN	11866(A)	ROCK COMMUNICATIONS	RADIOS	10-422-646-000	12,867.69
09/29/2025	GEN	11867(A)	SAFE INDUSTRIES	UNIFORMS	10-421-668-000	897.47
		11867(A)		UNIFORMS	10-422-668-000	171.20
						<u>1,068.67</u>
09/29/2025	GEN	11868(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	180.00
09/29/2025	GEN	11869(A)	TRI-STATE PUMP & CONTROL	EQUIP & VEHICLE REPAIR	21-451-644-000	929.20
09/29/2025	GEN	11870(A)	TROPHIES UNLIMITED	SPECIAL EVENTS	21-000-652-005	2,487.22
		11870(A)		SPECIALIZED SUPPLIES	21-451-654-021	1,297.17
						<u>3,784.39</u>
09/29/2025	GEN	11871(A)	VGM FINANCIAL SERVICES	CONTRACT #004-066201-106/302	10-431-610-010	75.81

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		11871(A)		CONTRACT #004-066201-106/302	21-451-610-010	124.33
09/29/2025	GEN	11872(A)	VGM FINANCIAL SERVICES	004-0668201-106/302	10-431-610-010	708.47
		11872(A)		004-0668201-106/302	21-451-610-010	1,162.03
						1,870.50
09/29/2025	GEN	11873(A)	WEST CHATHAM WARNING DEVICES	EQUIPMENT FOR SEIZED NARC VEHICLE	26-000-632-000	273.66
09/29/2025	GEN	11874(A)	WILL SMITH	OFFICIAL	21-451-610-002	85.00
09/29/2025	GEN	11875(A)	WILLIAMS FIRE APPARATUS	EQUIP & VEHICLE REPAIR	10-422-644-000	767.90
			TOTAL - ALL FUNDS	TOTAL OF 33 CHECKS		81,247.50

--- GL TOTALS ---

10-410-600-001	COMMUNITY PROMOTIONS	1,300.00
10-410-654-010	GENERAL SUPPLIES	233.84
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	279.70
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP	694.23
10-411-632-036	MEALS AND ENTERTAINMENT	374.65
10-412-654-016	OFFICE SUPPLIES	867.71
10-414-612-000	DUES & SUBSCRIPTIONS	106.35
10-414-654-016	OFFICE SUPPLIES	12.24
10-414-664-000	TRAINING/SEMINARS	280.00
10-414-666-000	TRAVEL	2,190.27
10-415-612-000	DUES & SUBSCRIPTIONS	93.36
10-415-618-003	FURNITURE & FIXTURES	19.29
10-415-654-016	OFFICE SUPPLIES	202.50
10-415-664-000	TRAINING/SEMINARS	801.21
10-421-600-001	COMMUNITY PROMOTIONS	3,194.00
10-421-604-000	BUILDING & GROUNDS	329.15
10-421-612-000	DUES & SUBSCRIPTIONS	1,167.00
10-421-640-000	TRAINING FACILITY	49.21
10-421-654-012	JAIL & PRISONER	148.18
10-421-654-016	OFFICE SUPPLIES	98.38
10-421-654-021	SPECIALIZED SUPPLIES	700.00
10-421-666-000	TRAVEL	1,462.00
10-421-668-000	UNIFORMS	3,147.10
10-421-715-000	VEHICLES	600.17
10-422-600-001	COMMUNITY PROMOTIONS	500.82
10-422-604-000	BUILDING & GROUNDS	96.30
10-422-610-008	SERVICE CONTRACTS	1,004.02
10-422-632-000	MISCELLANEOUS EXPENSE	284.09
10-422-644-000	EQUIP & VEHICLE REPAIR	806.99
10-422-646-000	RADIOS	12,867.69

10/30/2025 09:16 AM
User: kimbrell
DB: Easley

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/29/2025 - 09/29/2025

Check Date	Bank Check #	Payee	Description	GL #	Amount
10-422-654-016		OFFICE SUPPLIES			206.04
10-422-664-000		TRAINING/SEMINARS			1,445.81
10-422-668-000		UNIFORMS			610.01
10-424-632-001		DEMOLITION EXP			96.74
10-425-632-000		MISCELLANEOUS EXPENSE			270.39
10-425-642-000		PUBLIC NOTICES			39.60
10-425-644-000		EQUIP & VEHICLE REPAIR			138.95
10-431-610-008		SERVICE CONTRACTS			554.89
10-431-610-010		OPERATING LEASE EXPENSE			784.28
10-431-632-000		MISCELLANEOUS EXPENSE			46.67
10-431-636-000		POSTAGE			39.00
10-431-654-005		CLEANING SUPPLIES			37.29
10-431-654-016		OFFICE SUPPLIES			46.07
10-431-664-000		TRAINING/SEMINARS			697.92
10-432-610-008		SERVICE CONTRACTS			554.89
10-432-632-000		MISCELLANEOUS EXPENSE			46.68
10-432-636-000		POSTAGE			39.00
10-432-644-000		EQUIP & VEHICLE REPAIR			298.43
10-432-654-005		CLEANING SUPPLIES			37.30
10-432-654-016		OFFICE SUPPLIES			214.40
10-432-664-000		TRAINING/SEMINARS			643.09
13-000-600-000		ADVERTISING/PROMOTION			197.95
21-000-632-000		FARMERS MARKET			492.21
21-000-652-005		SPECIAL EVENTS			2,726.34
21-451-610-000		AUTHORIZE.NET FEES			42.70
21-451-610-002		CONTRACTED OFFICIALS			800.00
21-451-610-010		OPERATING LEASE EXPENSE			1,286.36
21-451-632-000		MISCELLANEOUS EXPENSE			176.50
21-451-632-021		SPONSORSHIP RELATED			243.28
21-451-654-002		EQUIP & VEHICLE REPAIR			1,107.63
21-451-654-016		ATHLETIC UNIFORMS/EQUIPMENT			12,877.14
21-451-654-021		OFFICE SUPPLIES			174.25
21-451-664-000		SPECIALIZED SUPPLIES			1,297.17
25-000-105-005		TRAINING/SEMINARS			138.19
25-000-632-000		BANK ACCT - DEBT SERV			14,832.45
26-000-632-000		MISCELLANEOUS EXPENSE			46.95
27-000-632-000		MISCELLANEOUS EXPENSE			273.66
28-421-632-000		MISCELLANEOUS EXPENSE			1,278.83
51-000-656-004		MISCELLANEOUS EXPENSE			1,600.00
51-000-664-000		PUBLIC EDUCATION			302.99
		TRAINING/SEMINARS			595.00
		TOTAL			81,247.50