

10/30/2025 09:13 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/03/2025 - 10/03/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/03/2025	GEN	119506	1000900	ALLAN HARDEN	135.00
10/03/2025	GEN	119507	1001693	ASHLEY GOISER	100.00
10/03/2025	GEN	119508	237246	BENJAMIN ESKEW	90.00
10/03/2025	GEN	119509	1001691	BUNNELL-LAMMONS ENGINEERING, INC	1,000.00
10/03/2025	GEN	119510	1001697	CAMBEL GUFFEE	135.00
10/03/2025	GEN	119511	1000088	CINTAS	208.66
10/03/2025	GEN	119512	121100	CINTAS CORPORATION #216	572.14
10/03/2025	GEN	119513	1000901	DANIEL REGAN	90.00
10/03/2025	GEN	119514	1000393	DIXON HARDEN	170.00
10/03/2025	GEN	119515	1001698	DMD PLUMBING LLC	1,700.00
10/03/2025	GEN	119516	1001670	DOUGLAS MARTIN	160.00
10/03/2025	GEN	119517	132700	EASLEY LAWN & GARDEN	42.75
10/03/2025	GEN	119518	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
10/03/2025	GEN	119519	1001447	EMPLOYER HEALTH SERVICES	11,985.37
10/03/2025	GEN	119520	1001665	FENIEX INDUSTRIES, INC	1,137.26
10/03/2025	GEN	119521	1001128	FOOTHILLS CONTRACTING SERVICE LLC	1,500.00
10/03/2025	GEN	119522	1001513	HARRELL'S LLC	2,536.76
10/03/2025	GEN	119523	1000944	JEFF HENNESSEE	90.00
10/03/2025	GEN	119524	1001637	JOHNSTONE SUPPLY	15.78
10/03/2025	GEN	119525	1000730	KANGAROO KIDS RENTALS LLC	909.50
10/03/2025	GEN	119526	236254	LOWE'S BUSINESS ACCOUNT	154.24
10/03/2025	GEN	119527	1001695	MISSY TUCKER	400.00
10/03/2025	GEN	119528	236721	O'REILLY AUTO PARTS	4,558.51
10/03/2025	GEN	119529	1001692	PHYSIOMORPH FITNESS ARTS, LLC	1,000.00
10/03/2025	GEN	119530	177200	PICKENS COUNTY TREASURER	472.89
10/03/2025	GEN	119531	1001696	PULTE HOME COMPANY, LLC	3,340.00
10/03/2025	GEN	119532	1000546	ROCK SPRINGS BAPTIST CHURCH	2,160.00
10/03/2025	GEN	119533	186799	SAM'S CLUB	1,115.79 V
10/03/2025	GEN	119534	1000816	SAMUEL RINEHART	90.00
10/03/2025	GEN	119535	235429	SC MUNI INSURANCE TRUST	63,838.00
10/03/2025	GEN	119536	1001694	SHENEEN FARRELL	10.00
10/03/2025	GEN	119537	188700	STATE OF SOUTH CAROLINA	5.00
10/03/2025	GEN	119538	1001412	TAMMY ANTHONY	400.00
10/03/2025	GEN	119539	1001574	TC'S AMUSEMENTS INC	11,850.00
10/03/2025	GEN	119540	1000655	THE BARN AT SITTON HILL FARM	2,300.00
10/03/2025	GEN	119541	1001699	UPSTATE ENVIRONMENTAL, LLC	2,895.00

GEN TOTALS:

Total of 36 Checks:	117,192.65
Less 1 Void Checks:	1,115.79
Total of 35 Disbursements:	116,076.86

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2025	GEN	119506	ALLAN HARDEN	CONTRACTED OFFICIALS	21-451-610-002	135.00
10/03/2025	GEN	119507	ASHLEY GOISER	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
10/03/2025	GEN	119508	BENJAMIN ESKEW	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/03/2025	GEN	119509	BUNNELL-LAMMONS ENGINEERING, INC	BUILDING & GROUNDS	21-451-604-000	1,000.00
10/03/2025	GEN	119510	CAMBEL GUFFEE	CONTRACTED OFFICIALS	21-451-610-002	135.00
10/03/2025	GEN	119511	CINTAS	MEDICAL & FIRST AID	10-431-630-000	104.33
		119511		MEDICAL & FIRST AID	10-432-630-000	104.33
						208.66
10/03/2025	GEN	119512	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	181.58
		119512		UNIFORMS	10-432-668-000	181.59
		119512		UNIFORMS	21-451-668-000	208.97
						572.14
10/03/2025	GEN	119513	DANIEL REGAN	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/03/2025	GEN	119514	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	170.00
10/03/2025	GEN	119515	DMD PLUMBING LLC	BUILDING & GROUNDS	10-422-604-000	1,700.00
10/03/2025	GEN	119516	DOUGLAS MARTIN	CONTRACTED OFFICIALS	21-451-610-002	160.00
10/03/2025	GEN	119517	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	42.75
10/03/2025	GEN	119518	EASLEY-CENTRAL WATER DISTRICT	FIRING RANGE	10-421-640-000	25.00
10/03/2025	GEN	119519	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	11,985.37
10/03/2025	GEN	119520	PENITEX INDUSTRIES, INC	VEHICLES	10-421-715-000	1,137.26
10/03/2025	GEN	119521	FOOTHILLS CONTRACTING SERVICE LL	CAPITAL EXPENDITURES	21-451-700-000	1,500.00
10/03/2025	GEN	119522	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	2,536.76
10/03/2025	GEN	119523	JEFF HENNESSEE	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/03/2025	GEN	119524	JOHNSTONE SUPPLY	MACHINERY & EQUIPMENT	10-422-618-005	15.78
10/03/2025	GEN	119525	KANGAROO KIDS RENTALS LLC	FARMERS MARKET	21-000-632-000	909.50

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2025	GEN	119526	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	21.28
		119526		EQUIP & VEHICLE REPAIR	10-422-644-000	32.90
		119526		CLEANING SUPPLIES	10-422-654-005	30.43
		119526		TAPE MEASURE	10-431-632-000	24.37
		119526		OFFICE SUPPLIES	10-431-654-016	40.21
		119526		SIGNS & STREET SIGNS	10-431-654-019	5.05
						<u>154.24</u>
10/03/2025	GEN	119527	MISSY TUCKER	REFUND-OVERCHARGED FOR HOLIDAY MARKET	21-451-455-006	400.00
10/03/2025	GEN	119528	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,450.47
		119528		EQUIP & VEHICLE REPAIR	10-422-644-000	537.81
		119528		EQUIP & VEHICLE REPAIR	10-431-644-000	1,360.45
		119528		EQUIP & VEHICLE REPAIR	10-432-644-000	1,209.78
						<u>4,558.51</u>
10/03/2025	GEN	119529	PHYSIOMORPH FITNESS ARTS, LLC	SPECIAL EVENTS	21-000-652-005	1,000.00
10/03/2025	GEN	119530	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	472.89
10/03/2025	GEN	119531	PULTE HOME COMPANY, LLC	IMPACT FEES	70-000-415-020	629.93
		119531		IMPACT FEES	71-000-415-020	1,716.09
		119531		IMPACT FEES	72-000-415-020	406.14
		119531		IMPACT FEES	73-000-415-020	587.84
						<u>3,340.00</u>
10/03/2025	GEN	119532	ROCK SPRINGS BAPTIST CHURCH	CHRISTMAS RELATED	10-410-652-003	2,160.00
10/03/2025	GEN	119533	SAM'S CLUB	CITY HALL SUPPLIES		** VOIDED **
		119533		CLEANING SUPPLIES		** VOIDED **
		119533		CLEANING SUPPLIES		** VOIDED **
		119533		OFFICE SUPPLIES		** VOIDED **
		119533		FD SUPPLY		** VOIDED **
		119533		FD SUPPLIES		** VOIDED **
10/03/2025	GEN	119534	SAMUEL RINEHART	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/03/2025	GEN	119535	SC MUNI INSURANCE TRUST	PREPAID WORK COMP INS	10-000-220-004	63,838.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2025	GEN	119536	SHENEEN FARRELL	FARMERS MARKET REFUND	21-000-632-000	10.00
10/03/2025	GEN	119537	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	5.00
10/03/2025	GEN	119538	TAMMY ANTHONY	ROLLING INTO TOYS- TOY DRIVE	10-410-600-001	400.00
10/03/2025	GEN	119539	TC'S AMUSEMENTS INC	SPECIAL EVENTS	21-000-652-005	11,850.00
10/03/2025	GEN	119540	THE BARN AT SITTON HILL FARM	AWARD BANQUET	27-000-632-000	2,300.00
10/03/2025	GEN	119541	UPSTATE ENVIRONMENTAL, LLC	DEMOLITION EXP	10-424-632-001	2,895.00
TOTAL - ALL FUNDS						116,076.86
----- GL TOTALS -----						
10-000-220-004			PREPAID WORK COMP INS		63,838.00	
10-410-550-003			WELNESS PROGRAM		11,985.37	
10-410-600-001			COMMUNITY PROMOTIONS		400.00	
10-410-652-003			CHRISTMAS RELATED		2,160.00	
10-421-640-000			TRAINING FACILITY		25.00	
10-421-644-000			EQUIP & VEHICLE REPAIR		1,450.47	
10-421-654-012			JAIL & PRISONER		472.89	
10-421-715-000			VEHICLES		1,137.26	
10-422-604-000			BUILDING & GROUNDS		1,721.28	
10-422-618-005			MACHINERY & EQUIPMENT		15.78	
10-422-644-000			EQUIP & VEHICLE REPAIR		570.71	
10-422-654-005			CLEANING SUPPLIES		30.43	
10-422-664-000			TRAINING/SEMINARS		5.00	
10-424-632-001			DEMOLITION EXP		2,895.00	
10-431-630-000			MEDICAL & FIRST AID		104.33	
10-431-632-000			MISCELLANEOUS EXPENSE		24.37	
10-431-644-000			EQUIP & VEHICLE REPAIR		1,403.20	
10-431-654-016			OFFICE SUPPLIES		40.21	
10-431-654-019			SIGNS & STREET SIGNS		5.05	
10-431-668-000			UNIFORMS		181.58	
10-432-630-000			MEDICAL & FIRST AID		104.33	
10-432-644-000			EQUIP & VEHICLE REPAIR		1,209.78	
10-432-668-000			UNIFORMS		181.59	
21-000-450-003			WEST END HALL RENTAL		100.00	
21-000-632-000			FARMERS MARKET		919.50	
21-000-652-005			SPECIAL EVENTS		12,850.00	
21-451-455-006			MISC EVENT REVENUE		400.00	
21-451-604-000			BUILDING & GROUNDS		3,536.76	
21-451-610-002			CONTRACTED OFFICIALS		960.00	
21-451-668-000			UNIFORMS		208.97	
21-451-700-000			CAPITAL EXPENDITURES		1,500.00	
27-000-632-000			MISCELLANEOUS EXPENSE		2,300.00	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
70-000-415-020			IMPACT FEES - RESIDENTIAL			629.93
71-000-415-020			IMPACT FEES - RESIDENTIAL			1,716.09
72-000-415-020			IMPACT FEES - RESIDENTIAL			406.14
73-000-415-020			IMPACT FEES - RESIDENTIAL			587.84
			TOTAL			116,076.86

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/06/2025	GEN	11876(A)	265801	ABSOLUTE SIGN WORKS	223.63
10/06/2025	GEN	11877(A)	237599	ALLISON DICKARD	60.00
10/06/2025	GEN	11878(A)	235121	AXON ENTERPRISE, INC.	7,986.66
10/06/2025	GEN	11879(A)	1000972	CAROLINA PAINTING COMPANY OF EASLEY	17,435.00
10/06/2025	GEN	11880(A)	1001481	CLAUDETTE D. THOMAS	108.40
10/06/2025	GEN	11881(A)	236349	CULLUM SERVICES	12,785.12
10/06/2025	GEN	11882(A)	154200	DAVID JOHNSON	90.00
10/06/2025	GEN	11883(A)	237345	DONNIE MAYS	135.00
10/06/2025	GEN	11884(A)	124800	EASLEY COMBINED UTILITIES	92,354.63
10/06/2025	GEN	11885(A)	1000244	ENTERPRISE FM TRUST	4,991.68
10/06/2025	GEN	11886(A)	236209	FLINT HILL ELECTRIC	589.14
10/06/2025	GEN	11887(A)	1001528	GRACE-ANN WOOD	60.00
10/06/2025	GEN	11888(A)	131800	GREATER EASLEY CHAMBER OF COMMERCE	1,100.00
10/06/2025	GEN	11889(A)	1001664	GUTTMAN ENERGY	38,385.03
10/06/2025	GEN	11890(A)	145600	HAROLD'S TIRE & AUTO SERVICE	716.33
10/06/2025	GEN	11891(A)	1000180	JLDREW RESOURCING, INC.	1,830.94
10/06/2025	GEN	11892(A)	237557	JOHN SUMMEY	123.19
10/06/2025	GEN	11893(A)	1000781	JOSEPH MORGAN	75.00
10/06/2025	GEN	11894(A)	236974	LANDSCAPERS SUPPLY, INC	505.16
10/06/2025	GEN	11895(A)	1000978	LARRY STONE	90.00
10/06/2025	GEN	11896(A)	1000737	MATTHEW EUBANKS	200.00
10/06/2025	GEN	11897(A)	236164	MCI SUPPLY, INC.	1,172.37
10/06/2025	GEN	11898(A)	236080	MONTE'S TREE SERVICE LLC	4,000.00
10/06/2025	GEN	11899(A)	1001689	MYRA J BRADFORD	120.00
10/06/2025	GEN	11900(A)	234810	NAPA AUTO PARTS	233.82
10/06/2025	GEN	11901(A)	235566	PRIORITY ONE SECURITY INC.	320.00
10/06/2025	GEN	11902(A)	1000784	PROSOURCE, LLC	150.73
10/06/2025	GEN	11903(A)	212500	PROVENANCE STAFFING, LLC	2,827.84
10/06/2025	GEN	11904(A)	235727	SAFE INDUSTRIES	3,908.06
10/06/2025	GEN	11905(A)	235836	SAFETY PRODUCTS, INC.	566.35
10/06/2025	GEN	11906(A)	1001630	SHI INTERNATIONAL CORP.	24,940.88
10/06/2025	GEN	11907(A)	1000123	SOUTHERN VAC	1,827.32
10/06/2025	GEN	11908(A)	1000539	STEPHEN WATKINS	180.00
10/06/2025	GEN	11909(A)	235906	STEVE'S AUTO SERVICE	681.31
10/06/2025	GEN	11910(A)	237350	SUNCOAST ELEVATOR INSPECTIONS, LLC	270.00
10/06/2025	GEN	11911(A)	1001497	THOMAS O'SHIELDS	185.50
10/06/2025	GEN	11912(A)	1000406	TIP TOP CAKE SHOP LLC	784.80
10/06/2025	GEN	11913(A)	236395	TRI-STATE PUMP & CONTROL	963.00
10/06/2025	GEN	11914(A)	1000300	U.S. BANK N.A. CHARLOTTE	10,082.30
10/06/2025	GEN	11915(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00

GEN TOTALS:

Total of 40 Checks:	233,184.19
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	233,184.19

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2025	GEN	11876(A)	ABSOLUTE SIGN WORKS	COMMUNITY PROMOTIONS	10-421-600-001	223.63
10/06/2025	GEN	11877(A)	ALLISON DICKARD	OFFICIALS	21-451-610-002	60.00
10/06/2025	GEN	11878(A)	AXON ENTERPRISE, INC.	CAPITAL EXPENDITURES	10-421-710-000	7,986.66
10/06/2025	GEN	11879(A)	CAROLINA PAINTING COMPANY OF EAS	CAPITAL EXPENDITURES	10-422-700-000	17,435.00
10/06/2025	GEN	11880(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	108.40
10/06/2025	GEN	11881(A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	650.00
		11881(A)		CAPITAL EXPENDITURES	10-414-710-001	12,135.12
						12,785.12
10/06/2025	GEN	11882(A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/06/2025	GEN	11883(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	135.00
10/06/2025	GEN	11884(A)	EASLEY COMBINED UTILITIES	FIBER LEASE	10-410-660-001	3,395.00
		11884(A)		UTILITIES	10-410-672-000	3,416.05
		11884(A)		UTILITIES	10-411-672-000	106.75
		11884(A)		UTILITIES	10-412-672-000	1,112.00
		11884(A)		UTILITIES	10-415-672-000	996.35
		11884(A)		UTILITIES	10-421-672-000	4,465.77
		11884(A)		UTILITIES	10-422-672-000	5,453.23
		11884(A)		UTILITIES	10-424-672-000	498.17
		11884(A)		UTILITIES	10-431-672-000	40,085.21
		11884(A)		UTILITIES	10-432-672-000	978.56
		11884(A)		UTILITIES	21-451-672-000	31,847.54
						92,354.63
10/06/2025	GEN	11885(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	4,471.83
		11885(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						4,991.68
10/06/2025	GEN	11886(A)	FLINT HILL ELECTRIC	LITTLE LEAGUE WS EXP	21-451-652-006	589.14
10/06/2025	GEN	11887(A)	GRACE-ANN WOOD	CONTRACTED OFFICIALS	21-451-610-002	60.00
10/06/2025	GEN	11888(A)	GREATER EASLEY CHAMBER OF COMMER	DUES & SUBSCRIPTIONS	21-451-612-000	1,100.00
10/06/2025	GEN	11889(A)	GUTTMAN ENERGY	FUEL	10-422-622-000	2,763.72

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		11889 (A)		FUEL	10-431-622-000	10,179.71
		11889 (A)		FUEL	10-432-622-000	21,841.08
		11889 (A)		FUEL	21-451-622-000	3,281.92
		11889 (A)		FUEL	51-000-622-000	318.60
						<u>38,385.03</u>
10/06/2025	GEN	11890 (A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	329.00
		11890 (A)		EQUIP & VEHICLE REPAIR	21-451-644-000	387.33
						<u>716.33</u>
10/06/2025	GEN	11891 (A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,830.94
10/06/2025	GEN	11892 (A)	JOHN SUMMEY	UNIFORMS	10-422-668-000	123.19
10/06/2025	GEN	11893 (A)	JOSEPH MORGAN	GYM MEMBERSHIP	10-410-550-002	75.00
10/06/2025	GEN	11894 (A)	LANDSCAPERS SUPPLY, INC	MACHINERY & EQUIPMENT	10-422-618-005	374.48
		11894 (A)		EQUIP & VEHICLE REPAIR	10-431-644-000	77.02
		11894 (A)		SPECIALIZED SUPPLIES	10-431-654-021	19.28
		11894 (A)		DRAINAGE PROJECTS	51-000-720-002	34.38
						<u>505.16</u>
10/06/2025	GEN	11895 (A)	LARRY STONE	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/06/2025	GEN	11896 (A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	200.00
10/06/2025	GEN	11897 (A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	10-431-644-000	925.97
		11897 (A)		EQUIP & VEHICLE REPAIR	10-432-644-000	246.40
						<u>1,172.37</u>
10/06/2025	GEN	11898 (A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	10-431-604-000	4,000.00
10/06/2025	GEN	11899 (A)	MYRA J BRADFORD	CONTRACTED OFFICIALS	21-451-610-002	120.00
10/06/2025	GEN	11900 (A)	NAPA AUTO PARTS	CLEANING SUPPLIES	10-421-654-005	26.75
		11900 (A)		EQUIP & VEHICLE REPAIR	10-422-644-000	177.83
		11900 (A)		MISC SUPPLIES	10-422-654-015	29.24
						<u>233.82</u>
10/06/2025	GEN	11901 (A)	PRIORITY ONE SECURITY INC.	BUILDING & GROUNDS	10-421-604-000	320.00
10/06/2025	GEN	11902 (A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-422-604-000	150.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2025	GEN	11903(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		11903(A)		CONTRACTUAL SERVICES	10-451-610-003	1,907.20
						<u>2,827.84</u>
10/06/2025	GEN	11904(A)	SAFE INDUSTRIES	BUILDING & GROUNDS	10-410-604-000	862.70
		11904(A)		UNIFORMS	10-421-668-000	318.86
		11904(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	502.50
		11904(A)		UNIFORMS	10-422-668-000	2,224.00
						<u>3,908.06</u>
10/06/2025	GEN	11905(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	566.35
10/06/2025	GEN	11906(A)	SHI INTERNATIONAL CORP.	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	24,940.88
10/06/2025	GEN	11907(A)	SOUTHERN VAC	EQUIP & VEHICLE REPAIR	51-000-644-000	1,827.32
10/06/2025	GEN	11908(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	180.00
10/06/2025	GEN	11909(A)	STEVE'S AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	681.31
10/06/2025	GEN	11910(A)	SUNCOAST ELEVATOR INSPECTIONS, L	SERVICE CONTRACTS	21-451-610-008	270.00
10/06/2025	GEN	11911(A)	THOMAS O'SHIELDS	TRAVEL	10-411-666-000	185.50
10/06/2025	GEN	11912(A)	TIP TOP CAKE SHOP LLC	COMMUNITY PROMOTIONS	10-422-600-001	784.80
10/06/2025	GEN	11913(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	963.00
10/06/2025	GEN	11914(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	4,288.34
		11914(A)		BANK ACCT - DEBT SERV	51-000-105-022	5,793.96
						<u>10,082.30</u>
10/06/2025	GEN	11915(A)	UPSTATE TURF PROFESSIONALS, LLC	SERVICE CONTRACTS	10-422-610-008	125.00
						<u>233,184.19</u>
TOTAL - ALL FUNDS						
TOTAL OF 40 CHECKS						

--- GL TOTALS ---

10-410-550-002	GYM MEMBERSHIP	75.00
10-410-604-000	BUILDING & GROUNDS	1,512.70
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	3,395.00
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	24,940.88
10-410-672-000	UTILITIES	3,416.05
10-411-666-000	TRAVEL	185.50
10-411-672-000	UTILITIES	106.75

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

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/06/2025 - 10/06/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-412-610-003			CONTRACTUAL SERVICES		108.40	
10-412-672-000			UTILITIES		1,112.00	
10-414-710-001			CAPITAL EXPENDITURES		12,135.12	
10-415-672-000			UTILITIES		996.35	
10-421-600-001			COMMUNITY PROMOTIONS		223.63	
10-421-604-000			BUILDING & GROUNDS		320.00	
10-421-610-010			OPERATING LEASE EXPENSE		4,471.83	
10-421-654-005			CLEANING SUPPLIES		26.75	
10-421-668-000			UNIFORMS		318.86	
10-421-672-000			UTILITIES		4,465.77	
10-421-710-000			CAPITAL EXPENDITURES		7,986.66	
10-422-600-001			COMMUNITY PROMOTIONS		784.80	
10-422-604-000			BUILDING & GROUNDS		150.73	
10-422-610-008			SERVICE CONTRACTS		125.00	
10-422-618-005			MACHINERY & EQUIPMENT		374.48	
10-422-622-000			FUEL		2,763.72	
10-422-644-000			EQUIP & VEHICLE REPAIR		1,690.64	
10-422-654-015			MISC SUPPLIES		29.24	
10-422-668-000			UNIFORMS		2,347.19	
10-422-672-000			UTILITIES		5,453.23	
10-422-700-000			CAPITAL EXPENDITURES		17,435.00	
10-424-610-010			OPERATING LEASE EXPENSE		519.85	
10-424-672-000			UTILITIES		498.17	
10-431-604-000			BUILDING & GROUNDS		4,000.00	
10-431-610-003			CONTRACTUAL SERVICES		2,751.58	
10-431-610-010			OPERATING LEASE EXPENSE		963.00	
10-431-622-000			FUEL		10,179.71	
10-431-644-000			EQUIP & VEHICLE REPAIR		1,002.99	
10-431-654-019			SIGNS & STREET SIGNS		566.35	
10-431-654-021			SPECIALIZED SUPPLIES		19.28	
10-431-672-000			UTILITIES		40,085.21	
10-432-622-000			FUEL		21,841.08	
10-432-644-000			EQUIP & VEHICLE REPAIR		246.40	
10-432-672-000			UTILITIES		978.56	
10-451-610-003			CONTRACTUAL SERVICES		1,907.20	
21-451-610-002			CONTRACTED OFFICIALS		935.00	
21-451-610-008			SERVICE CONTRACTS		270.00	
21-451-612-000			DUES & SUBSCRIPTIONS		1,100.00	
21-451-622-000			FUEL		3,281.92	
21-451-644-000			EQUIP & VEHICLE REPAIR		387.33	
21-451-652-006			LITTLE LEAGUE WS EXP		589.14	
21-451-672-000			UTILITIES		31,847.54	
51-000-105-005			BANK ACCT - DEBT SERV		4,288.34	
51-000-105-022			BANK ACCT - DEBT SERV		5,793.96	
51-000-622-000			FUEL		318.60	
51-000-644-000			EQUIP & VEHICLE REPAIR		1,827.32	
51-000-720-002			DRAINAGE PROJECTS		34.38	
			TOTAL		233,184.19	