

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

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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/10/2025	GEN	119543	1001673	A&A FIRE SAFETY GROUP	334.99
10/10/2025	GEN	119544	236031	AMICK EQUIPMENT COMPANY	2,413.54
10/10/2025	GEN	119545	236138	AT&T	1,800.87
10/10/2025	GEN	119546	236789	CASH	40.00
10/10/2025	GEN	119547	121100	CINTAS CORPORATION #216	617.53
10/10/2025	GEN	119548	1001703	CODY MAKOWKA	60.00
10/10/2025	GEN	119549	1001701	DEVARIUS GAMBLE	100.00
10/10/2025	GEN	119550	132700	EASLEY LAWN & GARDEN	823.85
10/10/2025	GEN	119551	1001665	FENIEX INDUSTRIES, INC	499.00
10/10/2025	GEN	119552	139600	FORT HILL NATURAL GAS	23.59
10/10/2025	GEN	119553	1001222	GSP MARKETING, INC	2,332.79
10/10/2025	GEN	119554	235446	HOME DEPOT CREDIT SERVICES	195.79
10/10/2025	GEN	119555	1001680	J&J COMMERCIAL ROOFING, LLC	1,350.00
10/10/2025	GEN	119556	1001315	JADA RHODES	100.00
10/10/2025	GEN	119557	1001702	JEWEL HENDRIX	100.00
10/10/2025	GEN	119558	1001547	LINDA THOMPkins	100.00
10/10/2025	GEN	119559	236254	LOWE'S BUSINESS ACCOUNT	92.95
10/10/2025	GEN	119560	235528	MOTOROLA	138.91
10/10/2025	GEN	119561	177200	PICKENS COUNTY TREASURER	160.00
10/10/2025	GEN	119562	133325	ROTARY CLUB OF EASLEY	385.00
10/10/2025	GEN	119563	186799	SAM'S CLUB	2,626.41
10/10/2025	GEN	119564	1001700	SAMANTHA FOOKS	100.00
10/10/2025	GEN	119565	1000700	SCAP WESTERN DISTRICT	700.00
10/10/2025	GEN	119566	1000480	TITAN TERMITE & PEST CONTROL, INC	60.00 V
10/10/2025	GEN	119567	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50 V
10/10/2025	GEN	119569	1000480	TITAN TERMITE & PEST CONTROL, INC	60.00
10/10/2025	GEN	119570	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 27 Checks:	18,800.22
Less 2 Void Checks:	1,852.50
Total of 25 Disbursements:	16,947.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2025	GEN	119543	A&A FIRE SAFETY GROUP	BUILDING & GROUNDS	10-431-604-000	167.49
		119543		BUILDING & GROUNDS	10-432-604-000	167.50
						334.99
10/10/2025	GEN	119544	AMICK EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-431-644-000	2,413.54
10/10/2025	GEN	119545	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,599.70
		119545		WEST END HALL RELATED	21-000-644-006	201.17
						1,800.87
10/10/2025	GEN	119546	CASH	JAIL & PRISONER	10-421-654-012	40.00
10/10/2025	GEN	119547	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	181.58
		119547		UNIFORMS	10-432-668-000	181.59
		119547		UNIFORMS	21-451-668-000	254.36
						617.53
10/10/2025	GEN	119548	CODY MAKOWKA	SHELTER REFUND	21-451-455-003	60.00
10/10/2025	GEN	119549	DEVARIUS GAMBLE	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
10/10/2025	GEN	119550	EASLEY LAWN & GARDEN	SPECIALIZED SUPPLIES	10-431-654-021	21.36
		119550		EQUIP & VEHICLE REPAIR	21-451-644-000	802.49
						823.85
10/10/2025	GEN	119551	FENITEK INDUSTRIES, INC	VEHICLES	10-421-715-000	499.00
10/10/2025	GEN	119552	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	23.59
10/10/2025	GEN	119553	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	2,332.79
10/10/2025	GEN	119554	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	7.47
		119554		SIGNS & STREET SIGNS	10-431-654-019	55.46
		119554		BUILDING & GROUNDS	21-451-604-000	132.86
						195.79
10/10/2025	GEN	119555	J&J COMMERCIAL ROOFING, LLC	WEST END HALL RELATED	21-000-644-006	1,350.00
10/10/2025	GEN	119556	JADA RHODES	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
10/10/2025	GEN	119557	JEWEL HENDRIX	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
10/10/2025	GEN	119558	LINDA THOMPkins	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2025	GEN	119569	TITAN TERMITE & PEST CONTROL, IN	CITYWIDE COPIER LEASES: 09/29-10/28	21-451-610-008	60.00
10/10/2025	GEN	119570	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES: 09/29-10/28	10-412-610-010	173.16
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-414-610-010	236.61
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-415-610-010	243.24
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-421-610-010	163.66
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-422-610-010	424.11
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-424-610-010	163.66
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-431-610-010	112.21
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	10-432-610-010	112.21
		119570		CITYWIDE COPIER LEASES: 09/29-10/28	21-451-610-010	163.64

TOTAL - ALL FUNDS

TOTAL OF 27 CHECKS (2 voided)

1,792.50

16,947.72

--- GL TOTALS ---

10-410-632-000	MISCELLANEOUS EXPENSE	377.46
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	1,599.70
10-411-612-000	DUES & SUBSCRIPTIONS	65.00
10-412-610-010	OPERATING LEASE EXPENSE	173.16
10-414-610-010	OPERATING LEASE EXPENSE	236.61
10-414-612-000	DUES & SUBSCRIPTIONS	65.00
10-415-610-010	OPERATING LEASE EXPENSE	243.24
10-421-600-001	COMMUNITY PROMOTIONS	517.68
10-421-610-010	OPERATING LEASE EXPENSE	163.66
10-421-644-000	EQUIP & VEHICLE REPAIR	160.00
10-421-646-000	RADIOS	138.91
10-421-654-005	CLEANING SUPPLIES	272.29
10-421-715-000	JAIL & PRISONER	672.46
10-422-610-010	VEHICLES	499.00
10-422-654-005	OPERATING LEASE EXPENSE	424.11
10-422-672-000	CLEANING SUPPLIES	323.02
10-424-610-010	UTILITIES	23.59
10-424-654-016	OPERATING LEASE EXPENSE	163.66
10-431-604-000	OFFICE SUPPLIES	312.76
10-431-610-010	BUILDING & GROUNDS	167.49
10-431-644-000	OPERATING LEASE EXPENSE	112.21
10-431-644-005	EQUIP & VEHICLE REPAIR	2,413.54
10-431-654-005	STREET REPAIRS	47.69
10-431-654-019	CLEANING SUPPLIES	7.47
	SIGNS & STREET SIGNS	60.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-654-021			SPECIALIZED SUPPLIES		21.36	
10-431-668-000			UNIFORMS		181.58	
10-432-604-000			BUILDING & GROUNDS		167.50	
10-432-610-010			OPERATING LEASE EXPENSE		112.21	
10-432-644-000			EQUIP & VEHICLE REPAIR		2,332.79	
10-432-654-005			CLEANING SUPPLIES		40.21	
10-432-668-000			UNIFORMS		181.59	
21-000-450-003			WEST END HALL RENTAL		500.00	
21-000-644-006			WEST END HALL RELATED		1,551.17	
21-451-455-003			SHELTER RENTAL		60.00	
21-451-604-000			BUILDING & GROUNDS		132.86	
21-451-610-008			SERVICE CONTRACTS		60.00	
21-451-610-010			OPERATING LEASE EXPENSE		163.64	
21-451-612-000			DUES & SUBSCRIPTIONS		255.00	
21-451-632-000			MISCELLANEOUS EXPENSE		190.74	
21-451-644-000			EQUIP & VEHICLE REPAIR		802.49	
21-451-654-021			SPECIALIZED SUPPLIES		700.00	
21-451-668-000			UNIFORMS		254.36	
			TOTAL			16,947.72

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CHECK DATE FROM 10/14/2025 - 10/14/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/14/2025	GEN	11916(A)	265801	ABSOLUTE SIGN WORKS	3,710.76
10/14/2025	GEN	11917(A)	1001521	AMAZON CAPITAL SERVICES	61.88
10/14/2025	GEN	11918(A)	235121	AXON ENTERPRISE, INC.	2,483.74
10/14/2025	GEN	11919(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	1,047.00
10/14/2025	GEN	11920(A)	110600	BLUE RIDGE ELECTRIC COOP	47.56
10/14/2025	GEN	11921(A)	1000650	CHARTER COMMUNICATIONS	2,208.65
10/14/2025	GEN	11922(A)	1001341	CRANE 1	745.00
10/14/2025	GEN	11923(A)	1001638	DESIGNED HABITAT, LLC	32,383.00
10/14/2025	GEN	11924(A)	234663	GOS	194.10
10/14/2025	GEN	11925(A)	145600	HAROLD'S TIRE & AUTO SERVICE	196.32
10/14/2025	GEN	11926(A)	237065	HARRIS LOCAL GOVERNMENT	531.96
10/14/2025	GEN	11927(A)	1001288	HD SUPPLY, INC	2,459.88
10/14/2025	GEN	11928(A)	1000180	JLDREW RESOURCING, INC.	1,284.00
10/14/2025	GEN	11929(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
10/14/2025	GEN	11930(A)	236974	LANDSCAPERS SUPPLY, INC	141.28
10/14/2025	GEN	11931(A)	1001247	LISA TALBERT	144.20
10/14/2025	GEN	11932(A)	234696	LITTLEJOHN PORTABLE TOILETS	102.10
10/14/2025	GEN	11933(A)	234810	NAPA AUTO PARTS	54.14
10/14/2025	GEN	11934(A)	175750	PETROLEUM TRADERS CORPORATION	19,024.30
10/14/2025	GEN	11935(A)	236163	PICKENS COUNTY COURIER, LLC	125.00
10/14/2025	GEN	11936(A)	235566	PRIORITY ONE SECURITY INC.	2,084.59
10/14/2025	GEN	11937(A)	212500	PROVENANCE STAFFING, LLC	2,836.78
10/14/2025	GEN	11938(A)	237503	READ'S UNIFORM	666.50
10/14/2025	GEN	11939(A)	235836	SAFETY PRODUCTS, INC.	30.17
10/14/2025	GEN	11940(A)	237193	TEAT'S HVAC	254.80
10/14/2025	GEN	11941(A)	1000236	THOMSON REUTERS-WEST	1,314.49
10/14/2025	GEN	11942(A)	236733	VALENTIN OCCASIONS	157.29
10/14/2025	GEN	11943(A)	1000146	VC3, INC	1,238.88
10/14/2025	GEN	11944(A)	237092	VGM FINANCIAL SERVICES	5,171.67
10/14/2025	GEN	11945(A)	234895	WEST CHATHAM WARNING DEVICES	26,667.66

GEN TOTALS:

Total of 30 Checks:	110,367.70
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	110,367.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2025	GEN	11916(A)	ABSOLUTE SIGN WORKS	COMMUNITY PROMOTIONS	10-421-600-001	3,100.86
		11916(A)		MARKETING	13-000-638-004	609.90
						3,710.76
10/14/2025	GEN	11917(A)	AMAZON CAPITAL SERVICES	SPECIALIZED SUPPLIES	10-431-654-021	30.94
		11917(A)		SPECIALIZED SUPPLIES	10-432-654-021	30.94
						61.88
10/14/2025	GEN	11918(A)	AXON ENTERPRISE, INC.	TRAINING/SEMINARS	10-421-664-000	2,386.10
		11918(A)		UNIFORMS	10-421-668-000	97.64
						2,483.74
10/14/2025	GEN	11919(A)	BACKGROUND INVESTIGATION BUREAU	SPECIALIZED SUPPLIES	21-451-654-021	1,047.00
10/14/2025	GEN	11920(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	47.56
10/14/2025	GEN	11921(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,640.17
		11921(A)		INTERNET & NETWORK SERVICES	10-422-610-008	208.99
		11921(A)		INTERNET & NETWORK SERVICES	21-451-610-001	359.49
						2,208.65
10/14/2025	GEN	11922(A)	CRANE 1	BUILDING & GROUNDS	10-431-604-000	372.50
		11922(A)		BUILDING & GROUNDS	10-432-604-000	372.50
						745.00
10/14/2025	GEN	11923(A)	DESIGNED HABITAT, LLC	CAPITAL EXPENDITURES	72-000-710-000	32,383.00
10/14/2025	GEN	11924(A)	GOS	OFFICE SUPPLIES	10-431-654-016	97.05
		11924(A)		OFFICE SUPPLIES	10-432-654-016	97.05
						194.10
10/14/2025	GEN	11925(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	196.32
10/14/2025	GEN	11926(A)	HARRIS LOCAL GOVERNMENT	OFFICE SUPPLIES	10-415-654-016	531.96
10/14/2025	GEN	11927(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	2,459.88
10/14/2025	GEN	11928(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,284.00
10/14/2025	GEN	11929(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
10/14/2025	GEN	11930(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	141.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2025	GEN	11931(A)	LISA TALBERT	TRAVEL	10-411-666-000	144.20
10/14/2025	GEN	11932(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	102.10
10/14/2025	GEN	11933(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-431-644-000	54.14
10/14/2025	GEN	11934(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	64.68
		11934(A)		FUEL	10-421-622-000	12,162.23
		11934(A)		FUEL	10-422-622-000	1,034.92
		11934(A)		FUEL	10-424-622-000	405.22
		11934(A)		FUEL	10-431-622-000	3,298.81
		11934(A)		FUEL	10-432-622-000	256.83
		11934(A)		FUEL	12-000-622-000	154.10
		11934(A)		FUEL	21-451-622-000	1,563.80
		11934(A)		FUEL	51-000-622-000	83.71
						<u>19,024.30</u>
10/14/2025	GEN	11935(A)	PICKENS COUNTY COURIER, LLC	ADVERTISING/PROMOTION	13-000-600-000	125.00
10/14/2025	GEN	11936(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
		11936(A)		SERVICE CONTRACTS	10-431-610-008	19.33
		11936(A)		SERVICE CONTRACTS	10-432-610-008	19.33
		11936(A)		SERVICE CONTRACTS	21-000-644-006	96.85
		11936(A)		SERVICE CONTRACTS	21-451-610-008	300.47
		11936(A)		OPERATING LEASE EXPENSE	21-451-610-010	1,632.61
						<u>2,084.59</u>
10/14/2025	GEN	11937(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		11937(A)		CONTRACTUAL SERVICES	10-451-610-003	1,916.14
						<u>2,836.78</u>
10/14/2025	GEN	11938(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	666.50
10/14/2025	GEN	11939(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	30.17
10/14/2025	GEN	11940(A)	TEAT'S HVAC	BUILDING & GROUNDS	10-431-604-000	127.40
		11940(A)		BUILDING & GROUNDS	10-432-604-000	127.40
						<u>254.80</u>
10/14/2025	GEN	11941(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES: SEPTEMBER 2025	10-421-610-004	657.25

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User: kkimbrell1
DB: Easley

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/14/2025 - 10/14/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		11941(A)		SUBSCRIPTION CHARGES: SEPTEMBER 2025	26-000-632-000	657.24
10/14/2025	GEN	11942(A)	VALENTIN OCCASIONS	FLOWER	10-422-632-000	157.29
10/14/2025	GEN	11943(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,238.88
10/14/2025	GEN	11944(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	5,171.67
10/14/2025	GEN	11945(A)	WEST CHATHAM WARNING DEVICES	VEHICLES	10-421-715-000	26,667.66
TOTAL - ALL FUNDS						110,367.70
--- GL TOTALS ---						
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING					2,879.05
10-411-666-000	TRAVEL					144.20
10-414-666-000	TRAVEL					64.68
10-415-654-016	OFFICE SUPPLIES					531.96
10-421-600-001	COMMUNITY PROMOTIONS					3,100.86
10-421-610-004	DATA PROCESSING EXPENSE					657.25
10-421-622-000	FUEL					12,162.23
10-421-664-000	TRAINING/SEMINARS					2,386.10
10-421-668-000	UNIFORMS					764.14
10-421-715-000	VEHICLES					26,667.66
10-422-610-008	SERVICE CONTRACTS					224.99
10-422-622-000	FUEL					1,034.92
10-422-632-000	MISCELLANEOUS EXPENSE					157.29
10-424-622-000	FUEL					405.22
10-425-638-000	PROFESSIONAL FEES					3,000.00
10-431-604-000	BUILDING & GROUNDS					547.46
10-431-610-003	CONTRACTUAL SERVICES					2,204.64
10-431-610-008	SERVICE CONTRACTS					19.33
10-431-622-000	FUEL					3,298.81
10-431-644-000	EQUIP & VEHICLE REPAIR					250.46
10-431-654-016	OFFICE SUPPLIES					97.05
10-431-654-019	SIGNS & STREET SIGNS					30.17
10-431-654-021	SPECIALIZED SUPPLIES					30.94
10-432-604-000	BUILDING & GROUNDS					499.90
10-432-610-008	SERVICE CONTRACTS					19.33
10-432-622-000	FUEL					256.83
10-432-654-016	OFFICE SUPPLIES					97.05
10-432-654-021	SPECIALIZED SUPPLIES					30.94
10-451-610-003	CONTRACTUAL SERVICES					1,916.14
12-000-622-000	FUEL					154.10
13-000-600-000	ADVERTISING/PROMOTION					125.00
13-000-638-004	MARKETING					609.90
21-000-644-006	WEST END HALL RELATED					96.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-610-001			REC CABLE SERVICE		359.49	
21-451-610-008			SERVICE CONTRACTS		402.57	
21-451-610-010			OPERATING LEASE EXPENSE		6,804.28	
21-451-622-000			FUEL		1,563.80	
21-451-644-000			EQUIP & VEHICLE REPAIR		141.28	
21-451-654-005			CLEANING SUPPLIES		2,459.88	
21-451-654-021			SPECIALIZED SUPPLIES		1,047.00	
26-000-632-000			MISCELLANEOUS EXPENSE		657.24	
51-000-622-000			FUEL		83.71	
72-000-710-000			CAPITAL EXPENDITURES		32,383.00	
			TOTAL		110,367.70	