CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/17/2025 - 10/17/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/17/2025	GEN	119571	235745	ADVANCE AUTO PARTS	90.13
10/17/2025	GEN	119572	1001688	APRIL DOVER	60.00
10/17/2025	GEN	119573	165500	ASHLEY MULLEN	55.00
10/17/2025	GEN	119574	1001712	BRAIN FITZSIMMONS	90.00
10/17/2025	GEN	119575	1001691	BUNNELL-LAMMONS ENGINEERING, INC	3,500.00
10/17/2025	GEN	119576	1001711	CARPET FASHIONS	20,411.00
10/17/2025	GEN	119577	1000088	CINTAS	365.55
10/17/2025	GEN	119578	121100	CINTAS CORPORATION #216	963.12
10/17/2025	GEN	119579	1000537	CORO MEDICAL	680.77
10/17/2025	GEN	119580	1000770	CURBTENDER SWEEPERS, LLC	9,773.86
10/17/2025	GEN	119581	1001713	D AND D MOTORS, INC	32,785.00
10/17/2025	GEN	119582	1000393	DIXON HARDEN	340.00
10/17/2025	GEN	119583	1001670	DOUGLAS MARTIN	285.00
10/17/2025	GEN	119584	1001227	DUGGAN & HUGHES, LLC	3,657.15
10/17/2025	GEN	119585	237187	EASLEY AREA MUSEUM	500.00
10/17/2025	GEN	119586	132700	EASLEY LAWN & GARDEN	375.49
10/17/2025	GEN	119587	1001660	ERIC MEINKE	55.00
10/17/2025	GEN	119588	234641	FLEET PRIDE	1,823.10
10/17/2025	GEN	119589	236401	GREENVILLE COUNTY	41.40
10/17/2025	GEN	119590	1001709	HALEY LARA	60.00
10/17/2025	GEN	119591	235446	HOME DEPOT CREDIT SERVICES	140.74
10/17/2025	GEN	119592	1001484	JANNA OCHAP	40.00
10/17/2025	GEN	119593	1001705	JAY DUNN LAND SURVEYOR, INC	400.00
10/17/2025	GEN	119594	1000944	JEFF HENNESSEE	90.00
10/17/2025	GEN	119595	157100	LAWMEN'S	350.00
10/17/2025	GEN	119596	1001410	LIBERTY PARKS & RECREATION	314.94
10/17/2025	GEN	119597	236254	LOWE'S BUSINESS ACCOUNT	914.57
10/17/2025	GEN	119598	1001708	MAYLYN MILLER	10.00
10/17/2025	GEN	119599	235136	MOORE AND BALLIEW OIL CO. INC.	921.14
10/17/2025	GEN	119600	1000100	MUSIC MAKER LIVE	1,175.00
10/17/2025	GEN	119601	235353	NORMAN HALL	55.00
10/17/2025	GEN	119602	1001707	RAY WILSON	10.00
10/17/2025	GEN	119603	186799	SAM'S CLUB	2,702.07
10/17/2025	GEN	119604	1000634	SC FORESTRY COMMISSION	1,000.00
10/17/2025	GEN	119605	1001335	SERVICEMASTER OF EASLEY	4,503.23
10/17/2025	GEN	119606	1001694	SHENEEN FARRELL	10.00
10/17/2025	GEN	119607	1001704	STABER INDUSTRIES, INC.	395.34
10/17/2025	GEN	119608	188700	STATE OF SOUTH CAROLINA	160.00
10/17/2025	GEN	119609	1001149	THE HANOVER INSURANCE GROUP	3,773.60
10/17/2025	GEN	119610	160001	THE UPS STORE	55.84

GEN TOTALS:

Total of 40 Checks:	92,933.04
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	92,933.04

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/17/2025 - 10/17/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2025	GEN	119571	ADVANCE AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	90.13
10/17/2025	GEN	119572	APRIL DOVER	OFFICIAL	21-451-610-002	60.00
10/17/2025	GEN	119573	ASHLEY MULLEN	CONTRACTED OFFICIALS	21-451-610-002	55.00
10/17/2025	GEN	119574	BRAIN FITZSIMMONS	OFFICIAL	21-451-610-002	90.00
10/17/2025	GEN	119575	BUNNELL-LAMMONS ENGINEERING, INC	BUILDING & GROUNDS	21-451-604-000	3,500.00
10/17/2025	GEN	119576	CARPET FASHIONS	CAPITAL EXPENDITURES	10-422-700-000	20,411.00
10/17/2025	GEN	119577	CINTAS	MEDICAL & FIRST AID	21-451-630-000	365.55
10/17/2025	GEN	119578	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	377.64
		119578		UNIFORMS	10-432-668-000	377.65
		119578		UNIFORMS	21-451-668-000	207.83
						963.12
10/17/2025	GEN	119579	CORO MEDICAL	MEDICAL & FIRST AID	10-422-630-000	680.77
10/17/2025	GEN	119580	CURBTENDER SWEEPERS, LLC	EQUIP & VEHICLE REPAIR	10-431-644-000	9,773.86
10/17/2025	GEN	119581	D AND D MOTORS, INC	CAPITAL EXPENDITURES	10-424-715-000	32,785.00
10/17/2025	GEN	119582	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	340.00
10/17/2025	GEN	119583	DOUGLAS MARTIN	OFFICIAL	21-451-610-002	125.00
		119583		CONTRACTED OFFICIALS	21-451-610-002	160.00
						285.00
10/17/2025	GEN	119584	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	612.50
		119584		PROFESSIONAL FEES	10-411-638-000	1,325.00
		119584		PROFESSIONAL FEES	10-414-638-000	44.65
		119584		PROFESSIONAL FEES	10-415-610-008	175.00
		119584		PROFESSIONAL FEES	10-421-638-000	562.50
		119584		PROFESSIONAL FEES	10-425-638-000	937.50
						3,657.15
10/17/2025	GEN	119585	EASLEY AREA MUSEUM	COMMUNITY PROMOTIONS	10-410-600-001	500.00
10/17/2025	GEN	119586	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	375.49

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/17/2025 - 10/17/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2025	GEN	119587	ERIC MEINKE	OFFICIAL	21-451-610-002	55.00
10/17/2025	GEN	119588	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-432-644-000	1,823.10
10/17/2025	GEN	119589	GREENVILLE COUNTY	LEF CONFISCATED DRUG PURCHASES	26-000-632-000	41.40
10/17/2025	GEN	119590	HALEY LARA	SHELTER REFUND	21-451-455-003	60.00
10/17/2025	GEN	119591	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	24.04
		119591		CLEANING SUPPLIES	10-432-654-005	24.04
		119591		MISC TOOLS & EQUIPMENT	21-451-618-007	63.87
		119591		DRAINAGE PROJECTS	51-000-720-002	28.79
						140.74
10/17/2025	GEN	119592	JANNA OCHAP	FARMERS MARKET REFUND	21-451-455-007	40.00
10/17/2025	GEN	119593	JAY DUNN LAND SURVEYOR, INC	BUILDING & GROUNDS	21-451-604-000	400.00
10/17/2025	GEN	119594	JEFF HENNESSEE	OFFICIAL	21-451-610-002	90.00
10/17/2025	GEN	119595	LAWMEN'S	SWAT RELATED	10-421-654-026	350.00
10/17/2025	GEN	119596	LIBERTY PARKS & RECREATION	SPECIALIZED SUPPLIES	21-451-654-021	314.94
10/17/2025	GEN	119597	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	247.64
		119597		MACHINERY & EQUIPMENT	10-422-618-005	51.82
		119597		TRAINING/SEMINARS	10-422-664-000	475.99
		119597		DRAINAGE PROJECTS	51-000-720-002	139.12
						914.57
10/17/2025	GEN	119598	MAYLYN MILLER	FARMERS MARKET REFUND	21-000-632-000	10.00
10/17/2025	GEN	119599	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-431-654-014	460.57
		119599		LUBE, OILS & FLUIDS	10-432-654-014	460.57
						921.14
10/17/2025	GEN	119600	MUSIC MAKER LIVE	SPECIAL EVENTS	21-000-652-005	1,175.00
10/17/2025	GEN	119601	NORMAN HALL	CONTRACTED OFFICIALS	21-451-610-002	55.00
10/17/2025	GEN	119602	RAY WILSON	FARMERS MARKET REFUND	21-000-632-000	10.00
10/17/2025	GEN	119603	SAM'S CLUB	COMMUNITY PROMOTIONS	10-422-600-001	264.12
		119603		DONATION RELATED	10-422-632-021	1,764.43

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/17/2025 - 10/17/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		119603		EQUIP & VEHICLE REPAIR	10-422-644-000	142.43
		119603		CLEANING SUPPLIES	10-422-654-005	306.04
		119603		MISC SUPPLIES	10-422-654-015	225.05
						2,702.07
10/17/2025	GEN	119604	SC FORESTRY COMMISSION	MACHINERY & EQUIPMENT	10-422-618-005	1,000.00
10/17/2025	GEN	119605	SERVICEMASTER OF EASLEY	BUILDING & GROUNDS	21-451-604-000	4,503.23
10/17/2025	GEN	119606	SHENEEN FARRELL	FARMERS MARKET REFUND	21-000-632-000	10.00
10/17/2025	GEN	119607	STABER INDUSTRIES, INC.	BUILDING & GROUNDS	10-422-604-000	395.34
10/17/2025	GEN	119608	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	160.00
10/17/2025	GEN	119609	THE HANOVER INSURANCE GROUP	INSURANCE/BONDS	21-451-626-000	3,773.60
10/17/2025	GEN	119610	THE UPS STORE	POSTAGE	10-422-636-000	55.84
			TOTAL - ALL FUNDS	TOTAL OF 40 CHECKS		92,933.04

--- GL TOTALS ---

10-410-600-001	COMMUNITY PROMOTIONS	500.00
10-410-638-000	PROFESSIONAL FEES	612.50
10-411-638-000	PROFESSIONAL FEES	1,325.00
10-414-638-000	PROFESSIONAL FEES	44.65
10-415-610-008	SERVICE CONTRACTS	175.00
10-421-638-000	PROFESSIONAL FEES	562.50
10-421-654-026	SWAT RELATED	350.00
10-422-600-001	COMMUNITY PROMOTIONS	264.12
10-422-604-000	BUILDING & GROUNDS	642.98
10-422-618-005	MACHINERY & EQUIPMENT	1,051.82
10-422-630-000	MEDICAL & FIRST AID	680.77
10-422-632-021	DONATION RELATED	1,764.43
10-422-636-000	POSTAGE	55.84
10-422-644-000	EQUIP & VEHICLE REPAIR	232.56
10-422-654-005	CLEANING SUPPLIES	306.04
10-422-654-015	MISC SUPPLIES	225.05
10-422-664-000	TRAINING/SEMINARS	635.99
10-422-700-000	CAPITAL EXPENDITURES	20,411.00
10-424-715-000	VEHICLES	32,785.00
10-425-638-000	PROFESSIONAL FEES	937.50
10-431-644-000	EQUIP & VEHICLE REPAIR	10,149.35
10-431-654-005	CLEANING SUPPLIES	24.04
10-431-654-014	LUBE, OILS & FLUIDS	460.57
10-431-668-000	UNIFORMS	377.64

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-644-000			EQUIP & VEHICLE REPAIR	1,823.10		
10-432-654-005			CLEANING SUPPLIES	24.04		
10-432-654-014			LUBE, OILS & FLUIDS	460.57		
10-432-668-000			UNIFORMS	377.65		
21-000-632-000			FARMERS MARKET	30.00		
21-000-652-005			SPECIAL EVENTS	1,175.00		
21-451-455-003			SHELTER RENTAL	60.00		
21-451-455-007			PROGRAM REVENUE	40.00		
21-451-604-000			BUILDING & GROUNDS	8,403.23		
21-451-610-002			CONTRACTED OFFICIALS	1,030.00		
21-451-618-007			MISC TOOLS & EQUIPMENT	63.87		
21-451-626-000			INSURANCE/BONDS	3,773.60		
21-451-630-000			MEDICAL & FIRST AID	365.55		
21-451-654-021			SPECIALIZED SUPPLIES	314.94		
21-451-668-000			UNIFORMS	207.83		
26-000-632-000			MISCELLANEOUS EXPENSE	41.40		
51-000-720-002			DRAINAGE PROJECTS	167.91		
			TOTAL	92,933.04		

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/20/2025 - 10/20/2025

Bank GEN POOL CASH ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/20/2025	GEN	11946(A)	148072	13TH CIRCUIT ASSET FORFEITURES	415.22
10/20/2025	GEN	11947(A)	1000995	4IMPRINT	225.43
10/20/2025	GEN	11948(A)	1000995	4IMPRINT	594.43
10/20/2025	GEN	11949(A)	265801	ABSOLUTE SIGN WORKS	691.22
10/20/2025	GEN	11950(A)	1001121	ALL TRAFFIC SOLUTIONS, INC	1,605.00
10/20/2025	GEN	11951(A)	237599	ALLISON DICKARD	60.00
10/20/2025	GEN	11952(A)	235121	AXON ENTERPRISE, INC.	18,669.99
10/20/2025	GEN	11953(A)	1000565	BATTERIES PLUS LLC	33.17
10/20/2025	GEN	11954(A)	235879	BENNETT EQUIPMENT & SUPPLY CO.	43.22
10/20/2025	GEN	11955(A)	1001108	BRADY SMITH	45.00
10/20/2025	GEN	11956(A)	237355	BRANDON LINER	644.00
10/20/2025	GEN	11957(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	171.00
10/20/2025	GEN	11958(A)	1001481	CLAUDETTE D. THOMAS	154.20
10/20/2025	GEN	11959(A)	237345	DONNIE MAYS	180.00
10/20/2025	GEN	11960(A)	1000943	EMILY LOLLIS	506.00
10/20/2025	GEN	11961(A)	1001528	GRACE-ANN WOOD	240.00
10/20/2025	GEN	11962(A)	145600	HAROLD'S TIRE & AUTO SERVICE	2,066.13
10/20/2025	GEN	11963(A)	1001706	JAKE TOMLINSON	43.88
10/20/2025	GEN	11964(A)	1001116	JASON LOVELL	644.00
10/20/2025	GEN	11965(A)	237203	JENNIFER GILSTRAP	75.00
10/20/2025	GEN	11966(A)	1000180	JLDREW RESOURCING, INC.	1,650.00
10/20/2025	GEN	11967(A)	237099	JONATHAN C HAMBY	644.00
10/20/2025	GEN	11968(A)	236718	KEITH BATSON PLUMBING SERVICE	675.00
10/20/2025	GEN	11969(A)	1000189	KENNETH BENNEFIELD	75.00
10/20/2025	GEN	11970(A)	236974	LANDSCAPERS SUPPLY, INC	261.62
10/20/2025	GEN	11971(A)	1000978	LARRY STONE	90.00
10/20/2025	GEN	11972(A)	234696	LITTLEJOHN PORTABLE TOILETS	1,632.85
10/20/2025	GEN	11973(A)	151915	MARKO	334.37
10/20/2025	GEN	11974(A)	1000737	MATTHEW EUBANKS	315.00
10/20/2025	GEN	11975(A)	1001689	MYRA J BRADFORD	180.00
10/20/2025	GEN	11976(A)	234810	NAPA AUTO PARTS	73.97
10/20/2025	GEN	11977(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	125.10
10/20/2025	GEN	11978(A)	175750	PETROLEUM TRADERS CORPORATION	18,551.36
10/20/2025	GEN	11979(A)	236163	PICKENS COUNTY COURIER, LLC	150.00
10/20/2025	GEN	11980(A)	235566	PRIORITY ONE SECURITY INC.	3,323.89
10/20/2025	GEN	11981(A)	212500	PROVENANCE STAFFING, LLC	3,908.46
10/20/2025	GEN	11982(A)	237503	READ'S UNIFORM	244.11
10/20/2025	GEN	11983(A)	235707	ROCK'S GRAPHICS	9,833.88
10/20/2025	GEN	11984(A)	235727	SAFE INDUSTRIES	2,378.94
10/20/2025	GEN	11985(A)	235836	SAFETY PRODUCTS, INC.	1,464.84
10/20/2025	GEN	11986(A)	236819	SNIDER FLEET SOLUTIONS	5,091.43
10/20/2025	GEN	11987(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	850.00
10/20/2025	GEN	11988(A)	1000539	STEPHEN WATKINS	270.00
10/20/2025	GEN	11989(A)	235352	TODD MOORE	90.00
10/20/2025	GEN	11990(A)	203100	TROPHIES UNLIMITED	1,444.50
10/20/2025	GEN	11991(A)	234895	WEST CHATHAM WARNING DEVICES	141.20
10/20/2025	GEN	11992(A)	1001111	WILL SMITH	50.00
10/20/2025	GEN	11993(A)	1001710	WYATT REEVES	150.00

GEN TOTALS:

Total of 48 Checks:	81,106.41
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	81,106.41

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/20/2025 - 10/20/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2025	GEN	11946(A)	13TH CIRCUIT ASSET FORFEITURES	CASES FILED WITH THE COUNTY	26-000-632-000	320.00
		11946(A)		FILING FEES	26-000-632-000	95.22
						415.22
10/20/2025	GEN	11947(A)	4IMPRINT	PUBLIC EDUCATION	51-000-656-004	225.43
10/20/2025	GEN	11948(A)	4IMPRINT	PUBLIC EDUCATION	51-000-656-004	594.43
10/20/2025	GEN	11949(A)	ABSOLUTE SIGN WORKS	SPECIALIZED SUPPLIES	21-451-654-021	691.22
10/20/2025	GEN	11950(A)	ALL TRAFFIC SOLUTIONS, INC	SERVICE CONTRACTS	10-421-610-008	1,605.00
10/20/2025	GEN	11951(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	60.00
10/20/2025	GEN	11952(A)	AXON ENTERPRISE, INC.	CAPITAL EXPENDITURES	10-421-710-000	18,669.99
10/20/2025	GEN	11953(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	33.17
10/20/2025	GEN	11954(A)	BENNETT EQUIPMENT & SUPPLY CO.	EQUIP & VEHICLE REPAIR	10-431-644-000	43.22
10/20/2025	GEN	11955(A)	BRADY SMITH	OFFICIAL	21-451-610-002	45.00
10/20/2025	GEN	11956(A)	BRANDON LINER	TRAVEL	10-421-666-000	644.00
10/20/2025	GEN	11957(A)	CAROLINA BURGLAR & FIRE ALARM CO	SERVICE CONTRACTS	10-431-610-008	85.50
		11957(A)		SERVICE CONTRACTS	10-432-610-008	85.50
						171.00
10/20/2025	GEN	11958(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	154.20
10/20/2025	GEN	11959(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	180.00
10/20/2025	GEN	11960(A)	EMILY LOLLIS	TRAINING/SEMINARS	10-415-664-000	506.00
10/20/2025	GEN	11961(A)	GRACE-ANN WOOD	OFFICIAL	21-451-610-002	240.00
10/20/2025	GEN	11962(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	2,066.13
10/20/2025	GEN	11963(A)	JAKE TOMLINSON	3 DAY CONFERENCE- FOOD REIMBURSEMENT	21-451-632-000	43.88
10/20/2025	GEN	11964(A)	JASON LOVELL	TRAVEL	10-421-666-000	644.00
10/20/2025	GEN	11965(A)	JENNIFER GILSTRAP	GYM MEMBERSHIP	10-410-550-002	75.00
10/20/2025	GEN	11966(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,650.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2025	GEN	11967(A)	JONATHAN C HAMBY	TRAVEL	10-421-666-000	644.00
10/20/2025	GEN	11968(A)	KEITH BATSON PLUMBING SERVICE	WEST END HALL RELATED	21-000-644-006	675.00
10/20/2025	GEN	11969(A)	KENNETH BENNEFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
10/20/2025	GEN	11970(A)	LANDSCAPERS SUPPLY, INC	COMMUNITY PROMOTIONS	10-422-600-001	15.00
		11970(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	237.39
		11970(A)		SPECIALIZED SUPPLIES	10-431-654-021	9.23
						261.62
10/20/2025	GEN	11971(A)	LARRY STONE	OFFICIAL	21-451-610-002	90.00
10/20/2025	GEN	11972(A)	LITTLEJOHN PORTABLE TOILETS	COMMUNITY PROMOTIONS	10-421-600-001	1,378.35
		11972(A)		SERVICE CONTRACTS	21-451-610-008	254.50
						1,632.85
10/20/2025	GEN	11973(A)	MARKO	SPECIALIZED SUPPLIES	10-431-654-021	167.18
		11973(A)		SPECIALIZED SUPPLIES	10-432-654-021	167.19
						334.37
10/20/2025	GEN	11974(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	315.00
10/20/2025	GEN	11975(A)	MYRA J BRADFORD	OFFICIAL	21-451-610-002	60.00
		11975(A)		CONTRACTED OFFICIALS	21-451-610-002	120.00
						180.00
10/20/2025	GEN	11976(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	73.97
10/20/2025	GEN	11977(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	125.10
10/20/2025	GEN	11978(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	63.07
		11978(A)		FUEL	10-421-622-000	11,859.89
		11978(A)		FUEL	10-422-622-000	1,009.19
		11978(A)		FUEL	10-424-622-000	395.14
		11978(A)		FUEL	10-431-622-000	3,216.81
		11978(A)		FUEL	10-432-622-000	250.44
		11978(A)		FUEL	12-000-622-000	150.27
		11978(A)		FUEL	21-451-622-000	1,524.92
		11978(A)		FUEL	51-000-622-000	81.63
						18,551.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2025	GEN	11979(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	150.00
10/20/2025	GEN	11980(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	3,323.89
10/20/2025	GEN	11981(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,992.32
		11981(A)		CONTRACTUAL SERVICES	10-451-610-003	1,916.14
						3,908.46
10/20/2025	GEN	11982(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	244.11
10/20/2025	GEN	11983(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	9,833.88
10/20/2025	GEN	11984(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	195.55
		11984(A)		UNIFORMS	10-422-668-000	2,183.39
						2,378.94
10/20/2025	GEN	11985(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	1,464.84
10/20/2025	GEN	11986(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	2,545.71
		11986(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	2,545.72
						5,091.43
10/20/2025	GEN	11987(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	850.00
10/20/2025	GEN	11988(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	270.00
10/20/2025	GEN	11989(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/20/2025	GEN	11990(A)	TROPHIES UNLIMITED	BUILDING & GROUNDS	10-422-604-000	1,444.50
10/20/2025	GEN	11991(A)	WEST CHATHAM WARNING DEVICES	EQUIP & VEHICLE REPAIR	10-422-644-000	141.20
10/20/2025	GEN	11992(A)	WILL SMITH	OFFICIAL	21-451-610-002	50.00
10/20/2025	GEN	11993(A)	WYATT REEVES	UNIFORMS	10-422-668-000	150.00
			TOTAL - ALL FUNDS	TOTAL OF 48 CHECKS		81,106.41

--- GL TOTALS ---

10-410-550-002	GYM MEMBERSHIP	150.00
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	3,323.89
10-412-610-003	CONTRACTUAL SERVICES	154.20
10-414-666-000	TRAVEL	63.07
10-415-664-000	TRAINING/SEMINARS	506.00
10-421-600-001	COMMUNITY PROMOTIONS	1,378.35

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/20/2025 - 10/20/2025

Check Date Bank Check # Payee Description GL # Amount

10-421-610-008	SERVICE CONTRACTS	1,605.00
10-421-622-000	FUEL	11,859.89
10-421-666-000	TRAVEL	1,932.00
10-421-668-000	UNIFORMS	244.11
10-421-710-000	CAPITAL EXPENDITURES	18,669.99
10-422-600-001	COMMUNITY PROMOTIONS	15.00
10-422-604-000	BUILDING & GROUNDS	1,444.50
10-422-622-000	FUEL	1,009.19
10-422-644-000	EQUIP & VEHICLE REPAIR	607.31
10-422-668-000	UNIFORMS	12,167.27
10-424-622-000	FUEL	395.14
10-431-610-003	CONTRACTUAL SERVICES	3,642.32
10-431-610-008	SERVICE CONTRACTS	85.50
10-431-622-000	FUEL	3,216.81
10-431-644-000	EQUIP & VEHICLE REPAIR	4,655.06
10-431-654-019	SIGNS & STREET SIGNS	1,464.84
10-431-654-021	SPECIALIZED SUPPLIES	176.41
10-432-610-006	LANDFILL DISPOSAL	850.00
10-432-610-008	SERVICE CONTRACTS	85.50
10-432-622-000	FUEL	250.44
10-432-644-000	EQUIP & VEHICLE REPAIR	2,670.82
10-432-654-021	SPECIALIZED SUPPLIES	167.19
10-451-610-003	CONTRACTUAL SERVICES	1,916.14
12-000-622-000	FUEL	150.27
13-000-638-004	MARKETING	150.00
21-000-644-006	WEST END HALL RELATED	675.00
21-451-610-002	CONTRACTED OFFICIALS	1,520.00
21-451-610-008	SERVICE CONTRACTS	254.50
21-451-622-000	FUEL	1,524.92
21-451-632-000	MISCELLANEOUS EXPENSE	43.88
21-451-644-000	EQUIP & VEHICLE REPAIR	73.97
21-451-654-021	SPECIALIZED SUPPLIES	691.22
26-000-632-000	MISCELLANEOUS EXPENSE	415.22
51-000-622-000	FUEL	81.63
51-000-656-004	PUBLIC EDUCATION	819.86
	TOTAL	81,106.41