

10/30/2025 09:15 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/24/2025 - 10/24/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/24/2025	GEN	119612	1000644	A1 AUDIO LLC	2,500.00
10/24/2025	GEN	119613	1000722	BLOSSMAN GAS & APPLIANCE	13.91
10/24/2025	GEN	119614	1001691	BUNNELL-LAMMONS ENGINEERING, INC	6,300.00
10/24/2025	GEN	119615	1001571	CAVMAC	3,500.00
10/24/2025	GEN	119616	1000088	CINTAS	240.98
10/24/2025	GEN	119617	121100	CINTAS CORPORATION #216	599.95
10/24/2025	GEN	119618	1001715	CITY OF GREENWOOD	40,000.00
10/24/2025	GEN	119619	1000393	DIXON HARDEN	80.00
10/24/2025	GEN	119620	1001447	EMPLOYER HEALTH SERVICES	5,366.37
10/24/2025	GEN	119621	1001128	FOOTHILLS CONTRACTING SERVICE LLC	22,350.00
10/24/2025	GEN	119622	139600	FORT HILL NATURAL GAS	249.43
10/24/2025	GEN	119623	1001222	GSP MARKETING, INC	1,641.20
10/24/2025	GEN	119624	1001399	HEATHER RAMEY	115.00
10/24/2025	GEN	119625	1001716	HENDERSON ELECTRICAL, INC	2,039.17
10/24/2025	GEN	119626	235446	HOME DEPOT CREDIT SERVICES	129.12
10/24/2025	GEN	119627	157100	LAWMEN'S	180.00
10/24/2025	GEN	119628	236254	LOWE'S BUSINESS ACCOUNT	105.99
10/24/2025	GEN	119629	1001721	MELISSA COKER	76.88
10/24/2025	GEN	119630	1001692	PHYSIOMORPH FITNESS ARTS, LLC	1,000.00
10/24/2025	GEN	119631	178500	PIEDMONT OVERHEAD DOOR INC.	2,407.50
10/24/2025	GEN	119632	186799	SAM'S CLUB	404.97
10/24/2025	GEN	119633	234816	SC DEPARTMENT OF LABOR,	300.00
10/24/2025	GEN	119634	235429	SC MUNI INSURANCE TRUST	16.74
10/24/2025	GEN	119635	1001720	SERVPRO	822.81
10/24/2025	GEN	119636	235095	SHRED-A-WAY	135.00
10/24/2025	GEN	119637	1001719	SOUTH STATE BANK, N.A.	226,014.08
10/24/2025	GEN	119638	1000895	STANDARD INSURANCE COMPANY	1,442.63
10/24/2025	GEN	119639	1000181	SWANK MOTION PICTURES, INC	510.00
10/24/2025	GEN	119640	1001574	TC'S AMUSEMENTS INC	3,100.00
10/24/2025	GEN	119641	1001129	THE FAIRYTALE MAKER	1,800.00
10/24/2025	GEN	119642	1000064	THE FLASHBACKS	1,500.00
10/24/2025	GEN	119643	1001473	VIRTU BOTTLED WATER	63.06
10/24/2025	GEN	119644	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 33 Checks:	326,797.29
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	326,797.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2025	GEN	119612	AI AUDIO LLC	SPONSORSHIP RELATED	21-451-632-021	2,500.00
10/24/2025	GEN	119613	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
10/24/2025	GEN	119614	BUNNELL-LAMMONS ENGINEERING, INC	BUILDING & GROUNDS	21-451-604-000	6,300.00
10/24/2025	GEN	119615	CAVMAC	AUDITING	10-415-638-001	3,500.00
10/24/2025	GEN	119616	CINTAS	MEDICAL & FIRST AID	10-432-630-000	240.98
10/24/2025	GEN	119617	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	196.06
		119617		UNIFORMS	10-432-668-000	196.06
		119617		UNIFORMS	21-451-668-000	207.83
						599.95
10/24/2025	GEN	119618	CITY OF GREENWOOD	VEHICLES	10-432-715-000	40,000.00
10/24/2025	GEN	119619	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	80.00
10/24/2025	GEN	119620	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	5,366.37
10/24/2025	GEN	119621	FOOTHILLS CONTRACTING SERVICE LL	FACILITY UPGRADE/REPAIRS	21-451-644-002	22,350.00
10/24/2025	GEN	119622	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	35.70
		119622		UTILITIES	10-414-672-000	7.22
		119622		UTILITIES	10-415-672-000	7.23
		119622		UTILITIES	10-421-672-000	16.47
		119622		UTILITIES	10-422-672-000	101.06
		119622		UTILITIES	10-431-672-000	22.43
		119622		UTILITIES	10-432-672-000	36.88
		119622		UTILITIES	21-451-672-000	22.44
						249.43
10/24/2025	GEN	119623	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	1,641.20
10/24/2025	GEN	119624	HEATHER RAMEY	CONTRACTED OFFICIALS	21-451-610-002	115.00
10/24/2025	GEN	119625	HENDERSON ELECTRICAL, INC	BUILDING & GROUNDS	10-431-604-000	1,019.58
		119625		BUILDING & GROUNDS	10-432-604-000	1,019.59
						2,039.17
10/24/2025	GEN	119626	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	10-410-604-000	13.10
		119626		CLEANING SUPPLIES	10-432-654-005	16.76

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CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/24/2025 - 10/24/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2025	GEN	119626		BUILDING & GROUNDS	21-451-604-000	99.26
						129.12
10/24/2025	GEN	119627	LAWMEN'S	SWAT RELATED	10-421-654-026	180.00
10/24/2025	GEN	119628	LOWE'S BUSINESS ACCOUNT	EQUIP & VEHICLE REPAIR	10-422-644-000	30.45
		119628		OFFICE SUPPLIES	10-431-654-016	11.91
		119628		SPECIALIZED SUPPLIES	10-431-654-021	51.71
		119628		OFFICE SUPPLIES	10-432-654-016	11.92
						105.99
10/24/2025	GEN	119629	MELISSA COKER	BOND REFUND	10-000-250-003	76.88
10/24/2025	GEN	119630	PHYSIOMORPH FITNESS ARTS, LLC	SPECIAL EVENTS	21-000-652-005	1,000.00
10/24/2025	GEN	119631	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	2,407.50
10/24/2025	GEN	119632	SAM'S CLUB	COMMUNITY PROMOTIONS	10-422-600-001	117.23
		119632		CLEANING SUPPLIES	10-422-654-005	98.63
		119632		OFFICE SUPPLIES	10-424-654-016	189.11
						404.97
10/24/2025	GEN	119633	SC DEPARTMENT OF LABOR,	SERVICE CONTRACTS	21-451-610-008	300.00
10/24/2025	GEN	119634	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	21-451-560-005	16.74
10/24/2025	GEN	119635	SERVPRO	BUILDING & GROUNDS	10-422-604-000	822.81
10/24/2025	GEN	119636	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119636		SERVICE CONTRACTS	10-414-610-008	45.00
		119636		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
10/24/2025	GEN	119637	SOUTH STATE BANK, N.A.	CAP LEASE	10-422-770-000	127,138.00
		119637		CAP LEASE	10-422-780-000	98,876.08
						226,014.08
10/24/2025	GEN	119638	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,312.39
		119638		INSURANCE	10-410-648-000	130.24
						1,442.63
10/24/2025	GEN	119639	SWANK MOTION PICTURES, INC	SPECIAL EVENTS	21-000-652-005	510.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/24/2025	GEN	119640	TC'S AMUSEMENTS INC	SPECIAL EVENTS	21-000-652-005	3,100.00
10/24/2025	GEN	119641	THE FAIRYTALE MAKER	SPONSORSHIP RELATED	21-451-632-021	1,800.00
10/24/2025	GEN	119642	THE FLASHBACKS	SPONSORSHIP RELATED	21-451-632-021	1,500.00
10/24/2025	GEN	119643	VIRTU BOTTLED WATER	WATER REFILL	10-410-632-000	63.06
10/24/2025	GEN	119644	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES: 10/29/25-11/2	10-412-610-010	173.16
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-414-610-010	236.61
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-415-610-010	243.24
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-422-610-010	163.66
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-424-610-010	424.11
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-431-610-010	163.66
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-432-610-010	112.21
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	10-433-610-010	112.21
		119644		CITYWIDE COPIER LEASES: 10/29/25-11/2	21-451-610-010	163.64

TOTAL - ALL FUNDS

TOTAL OF 33 CHECKS

326,797.29

--- GL TOTALS ---

10-000-220-001	INSURANCE - PAYROLL SUMMARY	1,312.39
10-000-250-003	COURT DEPOSITS PENDING DISTRIBUTION	76.88
10-410-550-003	WELLNESS PROGRAM	5,366.37
10-410-604-000	BUILDING & GROUNDS	13.10
10-410-632-000	MISCELLANEOUS EXPENSE	63.06
10-410-648-000	RETIREE INSURANCE	130.24
10-410-672-000	UTILITIES	35.70
10-412-610-008	SERVICE CONTRACTS	45.00
10-412-610-010	OPERATING LEASE EXPENSE	173.16
10-414-610-008	SERVICE CONTRACTS	45.00
10-414-610-010	OPERATING LEASE EXPENSE	236.61
10-414-672-000	UTILITIES	7.22
10-415-610-010	OPERATING LEASE EXPENSE	243.24
10-415-638-001	AUDITING	3,500.00
10-415-672-000	UTILITIES	7.23
10-421-610-008	SERVICE CONTRACTS	45.00
10-421-610-010	OPERATING LEASE EXPENSE	163.66
10-421-654-026	SWAP RELATED	180.00
10-421-672-000	UTILITIES	16.47
10-422-600-001	COMMUNITY PROMOTIONS	117.23
10-422-604-000	BUILDING & GROUNDS	3,230.31
10-422-610-010	OPERATING LEASE EXPENSE	424.11

1,792.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-644-000			EQUIP & VEHICLE REPAIR		30.45	
10-422-654-005			CLEANING SUPPLIES		98.63	
10-422-672-000			UTILITIES		101.06	
10-422-770-000			CAP LEASE PRINCIPAL		127,138.00	
10-422-780-000			CAP LEASE INTEREST		98,876.08	
10-424-610-010			OPERATING LEASE EXPENSE		163.66	
10-424-654-016			OFFICE SUPPLIES		189.11	
10-431-604-000			BUILDING & GROUNDS		1,019.58	
10-431-610-010			OPERATING LEASE EXPENSE		112.21	
10-431-622-000			FUEL		13.91	
10-431-654-016			OFFICE SUPPLIES		11.91	
10-431-654-021			SPECIALIZED SUPPLIES		51.71	
10-431-668-000			UNIFORMS		196.06	
10-431-672-000			UTILITIES		22.43	
10-432-604-000			BUILDING & GROUNDS		1,019.59	
10-432-610-010			OPERATING LEASE EXPENSE		112.21	
10-432-630-000			MEDICAL & FIRST AID		240.98	
10-432-644-000			EQUIP & VEHICLE REPAIR		1,641.20	
10-432-654-005			CLEANING SUPPLIES		16.76	
10-432-654-016			OFFICE SUPPLIES		11.92	
10-432-668-000			UNIFORMS		196.06	
10-432-672-000			UTILITIES		36.88	
10-432-715-000			VEHICLES		40,000.00	
21-000-652-005			SPECIAL EVENTS		4,610.00	
21-451-560-005			WORK COMP DEDUCTIBLES		16.74	
21-451-604-000			BUILDING & GROUNDS		6,399.26	
21-451-610-002			CONTRACTED OFFICIALS		195.00	
21-451-610-008			SERVICE CONTRACTS		300.00	
21-451-610-010			OPERATING LEASE EXPENSE		163.64	
21-451-632-021			SPONSORSHIP RELATED		5,800.00	
21-451-644-002			FACILITY UPGRADE/REPAIRS		22,350.00	
21-451-668-000			UNIFORMS		207.83	
21-451-672-000			UTILITIES		22.44	
			TOTAL		326,797.29	

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CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/27/2025 - 10/27/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/27/2025	GEN	11994(A)	235335	AIRGAS USA, LLC	86.36
10/27/2025	GEN	11995(A)	1000726	ALEXANDRIA YONCE	1,685.25
10/27/2025	GEN	11996(A)	237599	ALLISON DICKARD	40.00
10/27/2025	GEN	11997(A)	1001521	AMAZON CAPITAL SERVICES	30.14
10/27/2025	GEN	11998(A)	235766	BANK OF TRAVELERS REST	14,832.45
10/27/2025	GEN	11999(A)	115400	BURNETT ATHLETICS, INC.	4,350.62
10/27/2025	GEN	12000(A)	1001481	CLAUDETTE D. THOMAS	108.40
10/27/2025	GEN	12001(A)	1001722	COREY HOLYCROSS	262.20
10/27/2025	GEN	12002(A)	1000478	CORPORATE PAYMENT SYSTEMS	14,804.48
10/27/2025	GEN	12003(A)	236349	CULLUM SERVICES	650.00
10/27/2025	GEN	12004(A)	154200	DAVID JOHNSON	90.00
10/27/2025	GEN	12005(A)	1000786	DENISE DAVIDSON	74.27
10/27/2025	GEN	12006(A)	1001200	DONNA RAINY	47.95
10/27/2025	GEN	12007(A)	237345	DONNIE MAYS	90.00
10/27/2025	GEN	12008(A)	1001670	DOUGLAS MARTIN	80.00
10/27/2025	GEN	12009(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,716.84
10/27/2025	GEN	12010(A)	1001528	GRACE-ANN WOOD	60.00
10/27/2025	GEN	12011(A)	145600	HAROLD'S TIRE & AUTO SERVICE	564.40
10/27/2025	GEN	12012(A)	1000990	HDL COMPANIES NC	2,004.12
10/27/2025	GEN	12013(A)	1001714	JERRY MESSER	100.00
10/27/2025	GEN	12014(A)	1000180	JLDREW RESOURCING, INC.	1,650.00
10/27/2025	GEN	12015(A)	155500	KING ASPHALT, INC.	582.09
10/27/2025	GEN	12016(A)	155650	KMI OF EASLEY, LLC	26,524.00
10/27/2025	GEN	12017(A)	236974	LANDSCAPERS SUPPLY, INC	784.35
10/27/2025	GEN	12018(A)	1000797	LEONARD HOLDINGS, INC	4,062.08
10/27/2025	GEN	12019(A)	237199	LEOPARD'S IRRIGATION	1,690.00
10/27/2025	GEN	12020(A)	1001247	LISA TALBERT	156.80
10/27/2025	GEN	12021(A)	1000737	MATTHEW EUBANKS	90.00
10/27/2025	GEN	12022(A)	235865	MICHAEL TAPP	150.00
10/27/2025	GEN	12023(A)	1001689	MYRA J BRADFORD	60.00
10/27/2025	GEN	12024(A)	171200	NORFOLK SOUTHERN RAILWAY COMPANY	15.00
10/27/2025	GEN	12025(A)	212500	PROVENANCE STAFFING, LLC	2,852.91
10/27/2025	GEN	12026(A)	1001265	RALPH HERDEN	698.45
10/27/2025	GEN	12027(A)	1001464	ROBERT BRUCE LANGSTON	90.00
10/27/2025	GEN	12028(A)	235727	SAFE INDUSTRIES	2,868.82
10/27/2025	GEN	12029(A)	194065	SMITH TURF & IRRIGATION, LLC	680.27
10/27/2025	GEN	12030(A)	1000539	STEPHEN WATKINS	90.00
10/27/2025	GEN	12031(A)	1001186	TOM COUCH	192.00
10/27/2025	GEN	12032(A)	1000146	VC3, INC	1,362.63

GEN TOTALS:

Total of 39 Checks:	86,276.88
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	86,276.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2025	GEN	11994(A)	AIRGAS USA, LLC	SPECIALIZED SUPPLIES	10-431-654-021	43.18
		11994(A)		SPECIALIZED SUPPLIES	10-432-654-021	43.18
						86.36
10/27/2025	GEN	11995(A)	ALEXANDRIA YONCE	SPONSORSHIP RELATED	21-451-632-021	1,685.25
10/27/2025	GEN	11996(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	40.00
10/27/2025	GEN	11997(A)	AMAZON CAPITAL SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	30.14
10/27/2025	GEN	11998(A)	BANK OF TRAVELLERS REST	OCTOBER 2025	25-000-105-005	14,832.45
10/27/2025	GEN	11999(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	4,350.62
10/27/2025	GEN	12000(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	108.40
10/27/2025	GEN	12001(A)	COREY HOLYCROSS	TRAINING	10-425-632-000	262.20
10/27/2025	GEN	12002(A)	CORPORATE PAYMENT SYSTEMS	WELNESS STIPEND	10-410-520-012	512.00
		12002(A)		MEALS AND ENTERTAINMENT	10-411-632-036	149.99
		12002(A)		OFFICE SUPPLIES	10-411-654-016	98.42
		12002(A)		10-412-618-001	10-412-618-001	49.99
		12002(A)		COLLAPSIBLE LANTERN	10-421-632-000	32.04
		12002(A)		JAIL & PRISONER	10-421-654-012	98.64
		12002(A)		UNIFORMS	10-421-668-000	195.96
		12002(A)		VEHICLES	10-421-715-000	1,019.35
		12002(A)		MACHINERY & EQUIPMENT	10-422-618-005	96.24
		12002(A)		FUEL	10-422-622-000	58.00
		12002(A)		MEDICAL & FIRST AID	10-422-630-000	15.85
		12002(A)		OFFICE SUPPLIES	10-431-654-016	49.47
		12002(A)		OFFICE SUPPLIES	10-432-654-016	49.47
		12002(A)		ADVERTISING/PROMOTION	13-000-600-000	197.95
		12002(A)		MARKETING	13-000-638-004	286.96
		12002(A)		FARMERS MARKET	21-000-632-000	312.85
		12002(A)		SPECIAL EVENTS	21-000-652-005	5,719.81
		12002(A)		COFFEE CREAMER	21-451-632-000	57.56
		12002(A)		REFUND 114-9311935-9273054	21-451-632-000	(40.39)
		12002(A)		KLEENEX	21-451-632-000	32.10
		12002(A)		GOLF TOURNAMENT REGISTRATION	21-451-632-000	612.68
		12002(A)		SPONSORSHIP RELATED	21-451-632-021	2,556.68
		12002(A)		OFFICE SUPPLIES	21-451-654-016	168.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12002 (A)		SPECIALIZED SUPPLIES	21-451-654-021	11.17
		12002 (A)		VEHICLES	28-421-715-000	1,600.00
		12002 (A)		LEN MEETING	66-000-624-029	863.03
						<u>14,804.48</u>
10/27/2025	GEN	12003 (A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	650.00
10/27/2025	GEN	12004 (A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/27/2025	GEN	12005 (A)	DENISE DAVIDSON	TRAVEL	10-411-666-000	74.27
10/27/2025	GEN	12006 (A)	DONNA RAINEY	TRAVEL	10-411-666-000	47.95
10/27/2025	GEN	12007 (A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/27/2025	GEN	12008 (A)	DOUGLAS MARTIN	OFFICIAL	21-451-610-002	80.00
10/27/2025	GEN	12009 (A)	ENCORE TECHNOLOGY GROUP, LLC	CLOUDVOICE- SEPTEMBER BILLING	10-411-662-000	152.63
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-412-662-000	171.68
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-415-662-000	76.23
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-421-662-000	496.00
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-422-662-000	400.71
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-424-662-000	114.51
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-431-662-000	57.17
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	10-432-662-000	57.17
		12009 (A)		CLOUDVOICE- SEPTEMBER BILLING	21-451-662-000	190.74
						<u>1,716.84</u>
10/27/2025	GEN	12010 (A)	GRACE-ANN WOOD	CONTRACTED OFFICIALS	21-451-610-002	60.00
10/27/2025	GEN	12011 (A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-425-644-000	564.40
10/27/2025	GEN	12012 (A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	2,004.12
10/27/2025	GEN	12013 (A)	JERRY MESSER	MEDICAL & FIRST AID	10-431-630-000	100.00
10/27/2025	GEN	12014 (A)	JIDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,650.00
10/27/2025	GEN	12015 (A)	KING ASPHALT, INC.	STREET REPAIRS	10-431-644-005	162.03
		12015 (A)		DRAINAGE PROJECTS	51-000-720-002	420.06
						<u>582.09</u>
10/27/2025	GEN	12016 (A)	KMT OF EASLEY, LLC	DRAINAGE PROJECTS	51-000-720-002	26,524.00

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CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/27/2025 - 10/27/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2025	GEN	12017(A)	LANDSCAPERS SUPPLY, INC	MACHINERY & EQUIPMENT	10-422-618-005	747.79
		12017(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	36.56
						784.35
10/27/2025	GEN	12018(A)	LEONARD HOLDINGS, INC	VEHICLES	21-451-715-000	4,062.08
10/27/2025	GEN	12019(A)	LEOPARD'S IRRIGATION	TESTING	25-000-632-000	1,690.00
10/27/2025	GEN	12020(A)	LISA TALBERT	TRAVEL	10-411-666-000	156.80
10/27/2025	GEN	12021(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/27/2025	GEN	12022(A)	MICHAEL TAPP	UNIFORMS	10-422-668-000	150.00
10/27/2025	GEN	12023(A)	MYRA J BRADFORD	CONTRACTED OFFICIALS	21-451-610-002	60.00
10/27/2025	GEN	12024(A)	NORFOLK SOUTHERN RAILWAY COMPANY	10/02/2025-10/01/2026	10-410-632-000	15.00
10/27/2025	GEN	12025(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	927.83
		12025(A)		CONTRACTUAL SERVICES	10-451-610-003	1,925.08
						2,852.91
10/27/2025	GEN	12026(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	698.45
10/27/2025	GEN	12027(A)	ROBERT BRUCE LANGSTON	OFFICIAL	21-451-610-002	90.00
10/27/2025	GEN	12028(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	2,708.82
		12028(A)		UNIFORMS	10-422-668-000	160.00
						2,868.82
10/27/2025	GEN	12029(A)	SMITH TURF & IRRIGATION, LLC	EQUIP & VEHICLE REPAIR	21-451-644-000	680.27
10/27/2025	GEN	12030(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	90.00
10/27/2025	GEN	12031(A)	TOM COUCH	TRAVEL	10-421-666-000	192.00
10/27/2025	GEN	12032(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,362.63
TOTAL - ALL FUNDS						86,276.88

--- GL TOTALS ---
10-410-520-012 WELLNESS STIPEND 512.00
10-410-632-000 MISCELLANEOUS EXPENSE 15.00
10-410-660-001 TECHNOLOGY ENHANCEMENT REOCCURRING 1,362.63

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CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/27/2025 - 10/27/2025

Check Date	Bank Check #	Payee	Description	GL #	Amount
10-411-632-036		MEALS AND ENTERTAINMENT	149.99		
10-411-654-016		OFFICE SUPPLIES	98.42		
10-411-662-000		TELECOMMUNICATIONS	152.63		
10-411-666-000		TRAVEL	279.02		
10-412-610-003		CONTRACTUAL SERVICES	108.40		
10-412-618-001		COMPUTER EQUIPMENT	49.99		
10-412-662-000		TELECOMMUNICATIONS	171.68		
10-415-415-003		BUSINESS LICENSE	2,004.12		
10-415-662-000		TELECOMMUNICATIONS	76.23		
10-415-664-000		TRAINING/SEMINARS	698.45		
10-421-632-000		MISCELLANEOUS EXPENSE	32.04		
10-421-654-012		JAIL & PRISONER	98.64		
10-421-662-000		TELECOMMUNICATIONS	496.00		
10-421-666-000		TRAVEL	192.00		
10-421-668-000		UNIFORMS	195.96		
10-421-715-000		VEHICLES	1,019.35		
10-422-618-005		MACHINERY & EQUIPMENT	844.03		
10-422-622-000		FUEL	58.00		
10-422-630-000		MEDICAL & FIRST AID	15.85		
10-422-644-000		EQUIP & VEHICLE REPAIR	2,708.82		
10-422-662-000		TELECOMMUNICATIONS	400.71		
10-422-668-000		UNIFORMS	310.00		
10-424-662-000		TELECOMMUNICATIONS	114.51		
10-425-632-000		MISCELLANEOUS EXPENSE	262.20		
10-425-644-000		EQUIP & VEHICLE REPAIR	564.40		
10-431-610-003		CONTRACTUAL SERVICES	2,577.83		
10-431-630-000		MEDICAL & FIRST AID	100.00		
10-431-644-000		EQUIP & VEHICLE REPAIR	66.70		
10-431-644-005		STREET REPAIRS	162.03		
10-431-654-016		OFFICE SUPPLIES	49.47		
10-431-654-021		SPECIALIZED SUPPLIES	43.18		
10-431-662-000		TELECOMMUNICATIONS	57.17		
10-432-654-016		OFFICE SUPPLIES	49.47		
10-432-654-021		SPECIALIZED SUPPLIES	43.18		
10-432-662-000		TELECOMMUNICATIONS	57.17		
10-451-610-003		CONTRACTUAL SERVICES	1,925.08		
13-000-600-000		ADVERTISING/PROMOTION	197.95		
13-000-638-004		MARKETING	286.96		
21-000-632-000		FARMERS MARKET	312.85		
21-000-644-006		WEST END HALL RELATED	650.00		
21-000-652-005		SPECIAL EVENTS	5,719.81		
21-451-604-000		BUILDING & GROUNDS	4,350.62		
21-451-610-002		CONTRACTED OFFICIALS	690.00		
21-451-632-000		MISCELLANEOUS EXPENSE	661.95		
21-451-632-021		SPONSORSHIP RELATED	4,241.93		
21-451-644-000		EQUIP & VEHICLE REPAIR	680.27		
21-451-654-016		OFFICE SUPPLIES	168.66		
21-451-654-021		SPECIALIZED SUPPLIES	11.17		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-662-000			TELECOMMUNICATIONS			190.74
21-451-715-000			VEHICLES			4,062.08
25-000-105-005			BANK ACCT - DEBT SERV			14,832.45
25-000-632-000			MISCELLANEOUS EXPENSE			1,690.00
28-421-715-000			VEHICLES			1,600.00
51-000-720-002			DRAINAGE PROJECTS			26,944.06
66-000-624-029			LEN POLICE GRANT			863.03
			TOTAL			86,276.88