

12/01/2025 09:32 AM  
User: kkimbrell  
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY  
CHECK DATE FROM 11/21/2025 - 11/21/2025 .

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| Check Date                 | Bank | Check  | Vendor  | Vendor Name                       | Amount    |
|----------------------------|------|--------|---------|-----------------------------------|-----------|
| Bank GEN POOL CASH ACCOUNT |      |        |         |                                   |           |
| 11/21/2025                 | GEN  | 119723 | 1000457 | AIR CLEANING SPECIALISTS, INC.    | 7,037.23  |
| 11/21/2025                 | GEN  | 119724 | 236138  | AT&T                              | 576.49    |
| 11/21/2025                 | GEN  | 119725 | 1001691 | BUNNELL-LAMMONS ENGINEERING, INC  | 2,000.00  |
| 11/21/2025                 | GEN  | 119726 | 235591  | CAMPBELL-BROWN, INC.              | 60.33     |
| 11/21/2025                 | GEN  | 119727 | 1001739 | CHAMIYA BROWN                     | 80.00     |
| 11/21/2025                 | GEN  | 119728 | 1001741 | CINDY HADLEY                      | 40.00     |
| 11/21/2025                 | GEN  | 119729 | 121100  | CINTAS CORPORATION #216           | 608.05    |
| 11/21/2025                 | GEN  | 119730 | 1001227 | DUGGAN & HUGHES, LLC              | 2,687.50  |
| 11/21/2025                 | GEN  | 119731 | 1001665 | FENITEK INDUSTRIES, INC           | 5,798.42  |
| 11/21/2025                 | GEN  | 119732 | 139600  | FORT HILL NATURAL GAS             | 1,342.72  |
| 11/21/2025                 | GEN  | 119733 | 235443  | GFL ENVIRONMENTAL                 | 2,275.41  |
| 11/21/2025                 | GEN  | 119734 | 1001513 | HARRELL'S LLC                     | 11,748.60 |
| 11/21/2025                 | GEN  | 119735 | 235446  | HOME DEPOT CREDIT SERVICES        | 126.94    |
| 11/21/2025                 | GEN  | 119736 | 237178  | LAW ENFORCEMENT TRAINING COUNCIL  | 70.00     |
| 11/21/2025                 | GEN  | 119737 | 236254  | LOWE'S BUSINESS ACCOUNT           | 504.17    |
| 11/21/2025                 | GEN  | 119738 | 1001742 | MIKAYLA GREY                      | 80.00     |
| 11/21/2025                 | GEN  | 119739 | 186799  | SAM'S CLUB                        | 690.86    |
| 11/21/2025                 | GEN  | 119740 | 1001656 | SCHAEFFER MANUFACTURING COMPANY   | 167.31    |
| 11/21/2025                 | GEN  | 119741 | 1001740 | SCOTT RUTTGERS                    | 80.00     |
| 11/21/2025                 | GEN  | 119742 | 1001743 | SHARON SANCHEZ                    | 80.00     |
| 11/21/2025                 | GEN  | 119743 | 1000181 | SWANK MOTION PICTURES, INC        | 510.00    |
| 11/21/2025                 | GEN  | 119744 | 1001738 | THE CLAUS EXPERIENCE              | 400.00    |
| 11/21/2025                 | GEN  | 119745 | 205800  | VULCAN MATERIALS                  | 395.94    |
| 11/21/2025                 | GEN  | 119746 | 1001180 | WELLS FARGO VENDOR FINANCIAL SERV | 2,995.82  |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 24 Checks:        | 40,355.79 |
| Less 0 Void Checks:        | 0.00      |
| Total of 24 Disbursements: | 40,355.79 |

| Check Date | Bank | Check # | Payee                            | Description                        | GL #           | Amount   |
|------------|------|---------|----------------------------------|------------------------------------|----------------|----------|
| 11/21/2025 | GEN  | 119723  | AIR CLEANING SPECIALISTS, INC.   | CAPITAL EXPENDITURES               | 10-422-700-000 | 7,037.23 |
| 11/21/2025 | GEN  | 119724  | AT&T                             | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 576.49   |
| 11/21/2025 | GEN  | 119725  | BUNNELL-LAMMONS ENGINEERING, INC | BUILDING & GROUNDS                 | 21-451-604-000 | 2,000.00 |
| 11/21/2025 | GEN  | 119726  | CAMPBELL-BROWN, INC.             | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 60.33    |
| 11/21/2025 | GEN  | 119727  | CHAMIYA BROWN                    | BASKEYBALL REIMBURSEMENT           | 21-451-460-001 | 80.00    |
| 11/21/2025 | GEN  | 119728  | CINDY HADLEY                     | HOLIDAY MARKET REFUND              | 21-451-455-006 | 40.00    |
| 11/21/2025 | GEN  | 119729  | CINTAS CORPORATION #216          | UNIFORMS                           | 10-431-668-000 | 200.11   |
|            |      | 119729  |                                  | UNIFORMS                           | 10-432-668-000 | 200.11   |
|            |      | 119729  |                                  | UNIFORMS                           | 21-451-668-000 | 207.83   |
|            |      |         |                                  |                                    |                | 608.05   |
| 11/21/2025 | GEN  | 119730  | DUGGAN & HUGHES, LLC             | PROFESSIONAL FEES                  | 10-410-638-000 | 350.00   |
|            |      | 119730  |                                  | PROFESSIONAL FEES                  | 10-411-638-000 | 1,420.00 |
|            |      | 119730  |                                  | PROFESSIONAL FEES                  | 10-421-638-000 | 50.00    |
|            |      | 119730  |                                  | PROFESSIONAL FEES                  | 10-422-610-008 | 130.00   |
|            |      | 119730  |                                  | PROFESSIONAL FEES                  | 10-425-638-000 | 675.00   |
|            |      | 119730  |                                  | PROFESSIONAL FEES                  | 21-451-638-000 | 62.50    |
|            |      |         |                                  |                                    |                | 2,687.50 |
| 11/21/2025 | GEN  | 119731  | FENIEX INDUSTRIES, INC           | VEHICLES                           | 10-421-715-000 | 5,798.42 |
| 11/21/2025 | GEN  | 119732  | FORT HILL NATURAL GAS            | UTILITIES                          | 10-410-672-000 | 116.19   |
|            |      | 119732  |                                  | UTILITIES                          | 10-414-672-000 | 115.35   |
|            |      | 119732  |                                  | UTILITIES                          | 10-415-672-000 | 115.35   |
|            |      | 119732  |                                  | UTILITIES                          | 10-421-672-000 | 290.24   |
|            |      | 119732  |                                  | UTILITIES                          | 10-422-672-000 | 206.35   |
|            |      | 119732  |                                  | UTILITIES                          | 10-431-672-000 | 92.63    |
|            |      | 119732  |                                  | UTILITIES                          | 10-432-672-000 | 110.98   |
|            |      | 119732  |                                  | WEST END HALL RELATED              | 21-000-644-006 | 15.23    |
|            |      | 119732  |                                  | UTILITIES                          | 21-451-672-000 | 280.40   |
|            |      |         |                                  |                                    |                | 1,342.72 |
| 11/21/2025 | GEN  | 119733  | GFL ENVIRONMENTAL                | BUILDING & GROUNDS                 | 10-410-604-000 | 1,143.88 |
|            |      | 119733  |                                  | WEST END HALL RELATED              | 21-000-644-006 | 256.64   |
|            |      | 119733  |                                  | SERVICE CONTRACTS                  | 21-451-610-008 | 874.89   |

| Check Date | Bank | Check # | Payee                            | Description              | GL #           | Amount    |
|------------|------|---------|----------------------------------|--------------------------|----------------|-----------|
| 11/21/2025 | GEN  | 119734  | HARRELL'S LLC                    | BUILDING & GROUNDS       | 21-451-604-000 | 11,748.60 |
| 11/21/2025 | GEN  | 119735  | HOME DEPOT CREDIT SERVICES       | CLEANING SUPPLIES        | 10-431-654-005 | 12.82     |
|            |      | 119735  |                                  | BUILDING & GROUNDS       | 21-451-604-000 | 114.12    |
|            |      |         |                                  |                          |                | 126.94    |
| 11/21/2025 | GEN  | 119736  | LAW ENFORCEMENT TRAINING COUNCIL | TRAINING/SEMINARS        | 10-421-664-000 | 70.00     |
| 11/21/2025 | GEN  | 119737  | LOWE'S BUSINESS ACCOUNT          | CHRISTMAS RELATED        | 10-410-652-003 | 140.13    |
|            |      | 119737  |                                  | MISC SUPPLIES            | 10-422-654-015 | 253.78    |
|            |      | 119737  |                                  | BUILDING & GROUNDS       | 10-431-604-000 | 33.03     |
|            |      | 119737  |                                  | DOWNTOWN SIGN LIGHT      | 25-000-632-000 | 77.23     |
|            |      |         |                                  |                          |                | 504.17    |
| 11/21/2025 | GEN  | 119738  | MIKAYLA GREY                     | BASKETBALL REIMBURSEMENT | 21-451-460-001 | 80.00     |
| 11/21/2025 | GEN  | 119739  | SAM'S CLUB                       | DUES & SUBSCRIPTIONS     | 10-411-612-000 | 53.50     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-412-612-000 | 48.15     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-415-612-000 | 64.20     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-421-612-000 | 48.15     |
|            |      | 119739  |                                  | OFFICE SUPPLIES          | 10-421-654-016 | 38.43     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-422-612-000 | 48.15     |
|            |      | 119739  |                                  | CLEANING SUPPLIES        | 10-422-654-005 | 189.84    |
|            |      | 119739  |                                  | MISC SUPPLIES            | 10-422-654-015 | 55.99     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-424-612-000 | 48.15     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-431-632-000 | 24.07     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 10-432-632-000 | 24.08     |
|            |      | 119739  |                                  | DUES & SUBSCRIPTIONS     | 21-451-612-000 | 48.15     |
|            |      |         |                                  |                          |                | 690.86    |
| 11/21/2025 | GEN  | 119740  | SCHAEFFER MANUFACTURING COMPANY  | LUBE, OILS & FLUIDS      | 10-432-654-014 | 167.31    |
| 11/21/2025 | GEN  | 119741  | SCOTT RUTTGERS                   | BASKETBALL REIMBURSEMENT | 21-451-460-001 | 80.00     |
| 11/21/2025 | GEN  | 119742  | SHARON SANCHEZ                   | BASKETBALL REFUND        | 21-451-460-001 | 80.00     |
| 11/21/2025 | GEN  | 119743  | SWANK MOTION PICTURES, INC       | SPECIAL EVENTS           | 21-000-652-005 | 510.00    |
| 11/21/2025 | GEN  | 119744  | THE CLAUS EXPERIENCE             | COMMUNITY PROMOTIONS     | 10-422-600-001 | 400.00    |

| Check Date                         | Bank | Check # | Payee                            | Description                         | GL #           | Amount    |
|------------------------------------|------|---------|----------------------------------|-------------------------------------|----------------|-----------|
| 11/21/2025                         | GEN  | 119745  | VULCAN MATERIALS                 | STONE & SAND                        | 10-431-654-022 | 395.94    |
| 11/21/2025                         | GEN  | 119746  | WELLS FARGO VENDOR FINANCIAL SER | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-412-610-010 | 289.40    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-414-610-010 | 395.45    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-415-610-010 | 406.53    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-421-610-010 | 273.52    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-422-610-010 | 708.81    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-424-610-010 | 273.52    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-431-610-010 | 187.54    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 10-432-610-010 | 187.54    |
|                                    |      | 119746  |                                  | CITYWIDE COPIER LEASES: 11/29-12/28 | 21-451-610-010 | 273.51    |
|                                    |      |         |                                  |                                     |                | 2,995.82  |
| TOTAL - ALL FUNDS                  |      |         |                                  |                                     |                | 40,355.79 |
| TOTAL OF 24 CHECKS                 |      |         |                                  |                                     |                |           |
| BUILDING & GROUNDS                 |      |         |                                  |                                     |                | 1,143.88  |
| PROFESSIONAL FEES                  |      |         |                                  |                                     |                | 350.00    |
| CHRISTMAS RELATED                  |      |         |                                  |                                     |                | 140.13    |
| TECHNOLOGY ENHANCEMENT REOCCURRING |      |         |                                  |                                     |                | 576.49    |
| UTILITIES                          |      |         |                                  |                                     |                | 116.19    |
| DUES & SUBSCRIPTIONS               |      |         |                                  |                                     |                | 53.50     |
| PROFESSIONAL FEES                  |      |         |                                  |                                     |                | 1,420.00  |
| OPERATING LEASE EXPENSE            |      |         |                                  |                                     |                | 289.40    |
| DUES & SUBSCRIPTIONS               |      |         |                                  |                                     |                | 48.15     |
| OPERATING LEASE EXPENSE            |      |         |                                  |                                     |                | 395.45    |
| UTILITIES                          |      |         |                                  |                                     |                | 115.35    |
| OPERATING LEASE EXPENSE            |      |         |                                  |                                     |                | 406.53    |
| DUES & SUBSCRIPTIONS               |      |         |                                  |                                     |                | 64.20     |
| UTILITIES                          |      |         |                                  |                                     |                | 115.35    |
| OPERATING LEASE EXPENSE            |      |         |                                  |                                     |                | 273.52    |
| DUES & SUBSCRIPTIONS               |      |         |                                  |                                     |                | 48.15     |
| PROFESSIONAL FEES                  |      |         |                                  |                                     |                | 50.00     |
| OFFICE SUPPLIES                    |      |         |                                  |                                     |                | 38.43     |
| TRAINING/SEMINARS                  |      |         |                                  |                                     |                | 70.00     |
| UTILITIES                          |      |         |                                  |                                     |                | 290.24    |
| VEHICLES                           |      |         |                                  |                                     |                | 5,798.42  |
| COMMUNITY PROMOTIONS               |      |         |                                  |                                     |                | 400.00    |
| SERVICE CONTRACTS                  |      |         |                                  |                                     |                | 130.00    |
| OPERATING LEASE EXPENSE            |      |         |                                  |                                     |                | 708.81    |
| DUES & SUBSCRIPTIONS               |      |         |                                  |                                     |                | 48.15     |
| CLEANING SUPPLIES                  |      |         |                                  |                                     |                | 189.84    |
| MISC SUPPLIES                      |      |         |                                  |                                     |                | 309.77    |
| UTILITIES                          |      |         |                                  |                                     |                | 206.35    |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
CHECK DATE FROM 11/21/2025 - 11/21/2025

| Check Date     | Bank | Check # | Payee                   | Description | GL #      | Amount |
|----------------|------|---------|-------------------------|-------------|-----------|--------|
| 10-422-700-000 |      |         | CAPITAL EXPENDITURES    |             | 7,037.23  |        |
| 10-424-610-010 |      |         | OPERATING LEASE EXPENSE |             | 273.52    |        |
| 10-424-612-000 |      |         | DUES & SUBSCRIPTIONS    |             | 48.15     |        |
| 10-425-638-000 |      |         | PROFESSIONAL FEES       |             | 675.00    |        |
| 10-431-604-000 |      |         | BUILDING & GROUNDS      |             | 33.03     |        |
| 10-431-610-010 |      |         | OPERATING LEASE EXPENSE |             | 187.54    |        |
| 10-431-632-000 |      |         | MISCELLANEOUS EXPENSE   |             | 24.07     |        |
| 10-431-654-005 |      |         | CLEANING SUPPLIES       |             | 12.82     |        |
| 10-431-654-022 |      |         | STONE & SAND            |             | 395.94    |        |
| 10-431-668-000 |      |         | UNIFORMS                |             | 200.11    |        |
| 10-431-672-000 |      |         | UTILITIES               |             | 92.63     |        |
| 10-432-610-010 |      |         | OPERATING LEASE EXPENSE |             | 187.54    |        |
| 10-432-632-000 |      |         | MISCELLANEOUS EXPENSE   |             | 24.08     |        |
| 10-432-644-000 |      |         | EQUIP & VEHICLE REPAIR  |             | 60.33     |        |
| 10-432-654-014 |      |         | LUBE, OILS & FLUIDS     |             | 167.31    |        |
| 10-432-668-000 |      |         | UNIFORMS                |             | 200.11    |        |
| 10-432-672-000 |      |         | UTILITIES               |             | 110.98    |        |
| 21-000-644-006 |      |         | WEST END HALL RELATED   |             | 271.87    |        |
| 21-000-652-005 |      |         | SPECIAL EVENTS          |             | 510.00    |        |
| 21-451-455-006 |      |         | MISC EVENT REVENUE      |             | 40.00     |        |
| 21-451-460-001 |      |         | BASKETBALL REVENUE      |             | 320.00    |        |
| 21-451-604-000 |      |         | BUILDING & GROUNDS      |             | 13,862.72 |        |
| 21-451-610-008 |      |         | SERVICE CONTRACTS       |             | 874.89    |        |
| 21-451-610-010 |      |         | OPERATING LEASE EXPENSE |             | 273.51    |        |
| 21-451-612-000 |      |         | DUES & SUBSCRIPTIONS    |             | 48.15     |        |
| 21-451-638-000 |      |         | PROFESSIONAL FEES       |             | 62.50     |        |
| 21-451-668-000 |      |         | UNIFORMS                |             | 207.83    |        |
| 21-451-672-000 |      |         | UTILITIES               |             | 280.40    |        |
| 25-000-632-000 |      |         | MISCELLANEOUS EXPENSE   |             | 77.23     |        |
|                |      |         | TOTAL                   |             | 40,355.79 |        |

12/01/2025 09:33 AM  
User: kkimbrell  
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY  
CHECK DATE FROM 11/24/2025 - 11/24/2025

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| Check Date                 | Bank | Check    | Vendor  | Vendor Name                        | Amount    |
|----------------------------|------|----------|---------|------------------------------------|-----------|
| Bank GEN POOL CASH ACCOUNT |      |          |         |                                    |           |
| 11/24/2025                 | GEN  | 12146(A) | 1001521 | AMAZON CAPITAL SERVICES            | 3,108.17  |
| 11/24/2025                 | GEN  | 12147(A) | 104010  | AMERICAN INDUSTRIES, INC.          | 222.26    |
| 11/24/2025                 | GEN  | 12148(A) | 110600  | BLUE RIDGE ELECTRIC COOP           | 55.87     |
| 11/24/2025                 | GEN  | 12149(A) | 1000650 | CHARTER COMMUNICATIONS             | 824.07    |
| 11/24/2025                 | GEN  | 12150(A) | 1001745 | CHLOE KJEAR                        | 155.40    |
| 11/24/2025                 | GEN  | 12151(A) | 1000478 | CORPORATE PAYMENT SYSTEMS          | 10,630.45 |
| 11/24/2025                 | GEN  | 12152(A) | 1001200 | DONNA RAINEY                       | 167.58    |
| 11/24/2025                 | GEN  | 12153(A) | 235933  | ENCORE TECHNOLOGY GROUP, LLC       | 1,636.84  |
| 11/24/2025                 | GEN  | 12154(A) | 236913  | G-FIVE                             | 106.36    |
| 11/24/2025                 | GEN  | 12155(A) | 237371  | GAMEON SPORTS                      | 1,090.85  |
| 11/24/2025                 | GEN  | 12156(A) | 143850  | GREENVILLE FENCE SALES, INC.       | 4,381.00  |
| 11/24/2025                 | GEN  | 12157(A) | 1001233 | HILL MANUFACTURING COMPANY, INC    | 995.22    |
| 11/24/2025                 | GEN  | 12158(A) | 1000180 | JLDREW RESOURCING, INC.            | 3,210.00  |
| 11/24/2025                 | GEN  | 12159(A) | 1000810 | KEVIN WOOD                         | 240.00    |
| 11/24/2025                 | GEN  | 12160(A) | 236974  | LANDSCAPERS SUPPLY, INC            | 128.92    |
| 11/24/2025                 | GEN  | 12161(A) | 235894  | LANGUAGE LINE SERVICES             | 112.29    |
| 11/24/2025                 | GEN  | 12162(A) | 1001539 | LILYAN JOH                         | 240.00    |
| 11/24/2025                 | GEN  | 12163(A) | 234696  | LITTLEJOHN PORTABLE TOILETS        | 510.50    |
| 11/24/2025                 | GEN  | 12164(A) | 1001744 | MALEAH GIBSON                      | 90.00     |
| 11/24/2025                 | GEN  | 12165(A) | 234810  | NAPA AUTO PARTS                    | 44.08     |
| 11/24/2025                 | GEN  | 12166(A) | 1000725 | NULIFE MUNICIPAL TRUCK CENTER, INC | 51.04     |
| 11/24/2025                 | GEN  | 12167(A) | 236163  | PICKENS COUNTY COURIER, LLC        | 350.00    |
| 11/24/2025                 | GEN  | 12168(A) | 212500  | PROVENANCE STAFFING, LLC           | 5,323.56  |
| 11/24/2025                 | GEN  | 12169(A) | 237503  | READ'S UNIFORM                     | 522.96    |
| 11/24/2025                 | GEN  | 12170(A) | 235707  | ROCK'S GRAPHICS                    | 1,527.96  |
| 11/24/2025                 | GEN  | 12171(A) | 235727  | SAFE INDUSTRIES                    | 1,907.66  |
| 11/24/2025                 | GEN  | 12172(A) | 194065  | SMITH TURF & IRRIGATION, LLC       | 385.95    |
| 11/24/2025                 | GEN  | 12173(A) | 236819  | SNIDER FLEET SOLUTIONS             | 954.00    |
| 11/24/2025                 | GEN  | 12174(A) | 203100  | TROPHIES UNLIMITED                 | 289.06    |
| 11/24/2025                 | GEN  | 12175(A) | 1000146 | VC3, INC                           | 123.75    |
| 11/24/2025                 | GEN  | 12176(A) | 237092  | VGM FINANCIAL SERVICES             | 3,318.07  |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 31 Checks:        | 42,703.87 |
| Less 0 Void Checks:        | 0.00      |
| Total of 31 Disbursements: | 42,703.87 |

| Check Date | Bank | Check #  | Payee                           | Description                        | GL #           | Amount           |
|------------|------|----------|---------------------------------|------------------------------------|----------------|------------------|
| 11/24/2025 | GEN  | 12146(A) | AMAZON CAPITAL SERVICES         | TECHNOLOGY ENHANCEMENT STOCK EQUIP | 10-410-660-004 | 2,785.61         |
|            |      | 12146(A) |                                 | OFFICE SUPPLIES                    | 10-415-654-016 | 7.62             |
|            |      | 12146(A) |                                 | MISC SUPPLIES                      | 10-422-654-015 | 314.94           |
|            |      |          |                                 |                                    |                | <u>3,108.17</u>  |
| 11/24/2025 | GEN  | 12147(A) | AMERICAN INDUSTRIES, INC.       | CLEANING SUPPLIES                  | 21-451-654-005 | 222.26           |
| 11/24/2025 | GEN  | 12148(A) | BLUE RIDGE ELECTRIC COOP        | TRAINING FACILITY                  | 10-421-640-000 | 55.87            |
| 11/24/2025 | GEN  | 12149(A) | CHARTER COMMUNICATIONS          | INTERNET & NETWORK SERVICES        | 10-422-610-008 | 824.07           |
| 11/24/2025 | GEN  | 12150(A) | CHLOE KJEAR                     | TRAVEL                             | 10-421-666-000 | 155.40           |
| 11/24/2025 | GEN  | 12151(A) | CORPORATE PAYMENT SYSTEMS       | OFFICE SUPPLIES                    | 10-415-654-016 | 29.18            |
|            |      | 12151(A) |                                 | COMMUNITY PROMOTIONS               | 10-421-600-001 | 622.28           |
|            |      | 12151(A) |                                 | FURNITURE & FIXTURES               | 10-421-618-004 | 153.53           |
|            |      | 12151(A) |                                 | JAIL & PRISONER                    | 10-421-654-012 | 323.79           |
|            |      | 12151(A) |                                 | TRAVEL                             | 10-421-666-000 | 4,078.20         |
|            |      | 12151(A) |                                 | VEHICLES                           | 10-421-715-000 | 192.58           |
|            |      | 12151(A) |                                 | FURNITURE & FIXTURES               | 10-422-618-003 | 1,725.40         |
|            |      | 12151(A) |                                 | MEDICAL & FIRST AID                | 10-422-630-000 | 47.71            |
|            |      | 12151(A) |                                 | TRAINING/SEMINARS                  | 10-422-664-000 | 2,802.00         |
|            |      | 12151(A) |                                 | SPECIAL EVENTS                     | 21-000-652-005 | 16.08            |
|            |      | 12151(A) |                                 | BUILDING & GROUNDS                 | 21-451-604-000 | 609.75           |
|            |      | 12151(A) |                                 | OFFICE SUPPLIES                    | 21-451-654-016 | 29.95            |
|            |      |          |                                 |                                    |                | <u>10,630.45</u> |
| 11/24/2025 | GEN  | 12152(A) | DONNA RAINEY                    | TRAVEL                             | 10-411-666-000 | 167.58           |
| 11/24/2025 | GEN  | 12153(A) | ENCORE TECHNOLOGY GROUP, LLC    | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 1,636.84         |
| 11/24/2025 | GEN  | 12154(A) | G-FIVE                          | SERVICE CONTRACTS                  | 10-422-610-008 | 106.36           |
| 11/24/2025 | GEN  | 12155(A) | GAMEON SPORTS                   | ATHLETIC UNIFORMS/EQUIPMENT        | 21-451-654-002 | 1,090.85         |
| 11/24/2025 | GEN  | 12156(A) | GREENVILLE FENCE SALES, INC.    | BUILDING & GROUNDS                 | 21-451-604-000 | 4,381.00         |
| 11/24/2025 | GEN  | 12157(A) | HILL MANUFACTURING COMPANY, INC | SPECIALIZED SUPPLIES               | 10-431-654-021 | 497.61           |
|            |      | 12157(A) |                                 | SPECIALIZED SUPPLIES               | 10-432-654-021 | 497.61           |
|            |      |          |                                 |                                    |                | <u>995.22</u>    |
| 11/24/2025 | GEN  | 12158(A) | JLDREW RESOURCING, INC.         | CONTRACTUAL SERVICES               | 10-431-610-003 | 3,210.00         |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 11/24/2025 ~ 11/24/2025

| Check Date | Bank | Check #  | Payee                            | Description                        | GL #           | Amount          |
|------------|------|----------|----------------------------------|------------------------------------|----------------|-----------------|
| 11/24/2025 | GEN  | 12159(A) | KEVIN WOOD                       | OFFICIAL                           | 21-451-610-002 | 240.00          |
| 11/24/2025 | GEN  | 12160(A) | LANDSCAPERS SUPPLY, INC          | TRAINING/SEMINARS                  | 10-422-664-000 | 68.28           |
|            |      | 12160(A) |                                  | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 60.64           |
|            |      |          |                                  |                                    |                | <u>128.92</u>   |
| 11/24/2025 | GEN  | 12161(A) | LANGUAGE LINE SERVICES           | INTERPRETATION SERVICES            | 10-412-610-003 | 112.29          |
| 11/24/2025 | GEN  | 12162(A) | LILYAN JOH                       | CONTRACTED OFFICIALS               | 21-451-610-002 | 240.00          |
| 11/24/2025 | GEN  | 12163(A) | LITTLEJOHN PORTABLE TOILETS      | SPECIAL EVENTS                     | 21-000-652-005 | 510.50          |
| 11/24/2025 | GEN  | 12164(A) | MALEAH GIBSON                    | CONTRACTED OFFICIALS               | 21-451-610-002 | 90.00           |
| 11/24/2025 | GEN  | 12165(A) | NAPA AUTO PARTS                  | EQUIP & VEHICLE REPAIR             | 21-451-644-000 | 44.08           |
| 11/24/2025 | GEN  | 12166(A) | NULIFE MUNICIPAL TRUCK CENTER, I | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 51.04           |
| 11/24/2025 | GEN  | 12167(A) | PICKENS COUNTY COURIER, LLC      | MARKETING                          | 13-000-638-004 | 350.00          |
| 11/24/2025 | GEN  | 12168(A) | PROVENANCE STAFFING, LLC         | CONTRACTUAL SERVICES               | 10-431-610-003 | 1,920.40        |
|            |      | 12168(A) |                                  | CONTRACTUAL SERVICES               | 10-451-610-003 | 3,403.16        |
|            |      |          |                                  |                                    |                | <u>5,323.56</u> |
| 11/24/2025 | GEN  | 12169(A) | READ'S UNIFORM                   | UNIFORMS                           | 10-421-668-000 | 522.96          |
| 11/24/2025 | GEN  | 12170(A) | ROCK'S GRAPHICS                  | UNIFORMS                           | 10-422-668-000 | 124.12          |
|            |      | 12170(A) |                                  | UNIFORMS                           | 10-431-668-000 | 701.92          |
|            |      | 12170(A) |                                  | UNIFORMS                           | 10-432-668-000 | 701.92          |
|            |      |          |                                  |                                    |                | <u>1,527.96</u> |
| 11/24/2025 | GEN  | 12171(A) | SAFE INDUSTRIES                  | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 1,907.66        |
| 11/24/2025 | GEN  | 12172(A) | SMITH TURF & IRRIGATION, LLC     | MISC TOOLS & EQUIPMENT             | 21-451-618-007 | 51.52           |
|            |      | 12172(A) |                                  | EQUIP & VEHICLE REPAIR             | 21-451-644-000 | 334.43          |
|            |      |          |                                  |                                    |                | <u>385.95</u>   |
| 11/24/2025 | GEN  | 12173(A) | SNIDER FLEET SOLUTIONS           | EQUIP & VEHICLE REPAIR             | 10-421-644-000 | 954.00          |
| 11/24/2025 | GEN  | 12174(A) | TROPHIES UNLIMITED               | SPECIALIZED SUPPLIES               | 10-421-654-021 | 289.06          |
| 11/24/2025 | GEN  | 12175(A) | VC3, INC                         | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 123.75          |

| Check Date         | Bank | Check #  | Payee                  | Description                        | GL #           | Amount          |
|--------------------|------|----------|------------------------|------------------------------------|----------------|-----------------|
| 11/24/2025         | GEN  | 12176(A) | VGM FINANCIAL SERVICES | CONTRACT #004-0668201-106/302      | 10-431-610-010 | 708.47          |
|                    |      | 12176(A) |                        | CONTRACT #004-0668201-110          | 21-451-610-010 | 285.54          |
|                    |      | 12176(A) |                        | CONTRACT #004-0668201-106/302      | 21-451-610-010 | 2,324.06        |
|                    |      |          |                        |                                    |                | <u>3,318.07</u> |
| TOTAL - ALL FUNDS  |      |          |                        |                                    |                | 42,703.87       |
| TOTAL OF 31 CHECKS |      |          |                        |                                    |                |                 |
| --- GL TOTALS ---  |      |          |                        |                                    |                |                 |
| 10-410-660-001     |      |          |                        | TECHNOLOGY ENHANCEMENT REOCCURRING |                | 1,760.59        |
| 10-410-660-004     |      |          |                        | TECHNOLOGY ENHANCEMENT STOCK EQUIP |                | 2,785.61        |
| 10-411-666-000     |      |          |                        | TRAVEL                             |                | 167.58          |
| 10-412-610-003     |      |          |                        | CONTRACTUAL SERVICES               |                | 112.29          |
| 10-415-654-016     |      |          |                        | OFFICE SUPPLIES                    |                | 36.80           |
| 10-421-600-001     |      |          |                        | COMMUNITY PROMOTIONS               |                | 622.28          |
| 10-421-618-004     |      |          |                        | FURNITURE & FIXTURES               |                | 153.53          |
| 10-421-640-000     |      |          |                        | TRAINING FACILITY                  |                | 55.87           |
| 10-421-644-000     |      |          |                        | EQUIP & VEHICLE REPAIR             |                | 954.00          |
| 10-421-654-012     |      |          |                        | JAIL & PRISONER                    |                | 323.79          |
| 10-421-654-021     |      |          |                        | SPECIALIZED SUPPLIES               |                | 289.06          |
| 10-421-666-000     |      |          |                        | TRAVEL                             |                | 4,233.60        |
| 10-421-668-000     |      |          |                        | UNIFORMS                           |                | 522.96          |
| 10-421-715-000     |      |          |                        | VEHICLES                           |                | 192.58          |
| 10-422-610-008     |      |          |                        | SERVICE CONTRACTS                  |                | 930.43          |
| 10-422-618-003     |      |          |                        | FURNITURE & FIXTURES               |                | 1,725.40        |
| 10-422-630-000     |      |          |                        | MEDICAL & FIRST AID                |                | 47.71           |
| 10-422-644-000     |      |          |                        | EQUIP & VEHICLE REPAIR             |                | 1,907.66        |
| 10-422-654-015     |      |          |                        | MISC SUPPLIES                      |                | 314.94          |
| 10-422-664-000     |      |          |                        | TRAINING/SEMINARS                  |                | 2,870.28        |
| 10-422-668-000     |      |          |                        | UNIFORMS                           |                | 124.12          |
| 10-431-610-003     |      |          |                        | CONTRACTUAL SERVICES               |                | 5,130.40        |
| 10-431-610-010     |      |          |                        | OPERATING LEASE EXPENSE            |                | 708.47          |
| 10-431-654-021     |      |          |                        | SPECIALIZED SUPPLIES               |                | 497.61          |
| 10-431-668-000     |      |          |                        | UNIFORMS                           |                | 701.92          |
| 10-432-644-000     |      |          |                        | EQUIP & VEHICLE REPAIR             |                | 111.68          |
| 10-432-654-021     |      |          |                        | SPECIALIZED SUPPLIES               |                | 497.61          |
| 10-432-668-000     |      |          |                        | UNIFORMS                           |                | 701.92          |
| 10-451-610-003     |      |          |                        | CONTRACTUAL SERVICES               |                | 3,403.16        |
| 13-000-638-004     |      |          |                        | MARKETING                          |                | 350.00          |
| 21-000-652-005     |      |          |                        | SPECIAL EVENTS                     |                | 526.58          |
| 21-451-604-000     |      |          |                        | BUILDING & GROUNDS                 |                | 4,990.75        |
| 21-451-610-002     |      |          |                        | CONTRACTED OFFICIALS               |                | 570.00          |
| 21-451-610-010     |      |          |                        | OPERATING LEASE EXPENSE            |                | 2,609.60        |
| 21-451-618-007     |      |          |                        | MISC TOOLS & EQUIPMENT             |                | 51.52           |
| 21-451-644-000     |      |          |                        | EQUIP & VEHICLE REPAIR             |                | 378.51          |
| 21-451-654-002     |      |          |                        | ATHLETIC UNIFORMS/EQUIPMENT        |                | 1,090.85        |
| 21-451-654-005     |      |          |                        | CLEANING SUPPLIES                  |                | 222.26          |

| Check Date     | Bank | Check # | Payee           | Description | GL # | Amount    |
|----------------|------|---------|-----------------|-------------|------|-----------|
| 21-451-654-016 |      |         | OFFICE SUPPLIES |             |      | 29.95     |
|                |      |         | TOTAL           |             |      | 42,703.87 |