

12/09/2025 09:47 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 12/05/2025 - 12/05/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/05/2025	GEN	119752	1001255	BETTER HEALTH CHIROPRACTIC PA	210.00
12/05/2025	GEN	119753	236915	BMI	452.91
12/05/2025	GEN	119754	1001697	CAMBEL GUFFEE	55.00
12/05/2025	GEN	119755	236789	CASH	40.00
12/05/2025	GEN	119756	237207	CHRISTMAN M SHORT	100.00
12/05/2025	GEN	119757	121100	CINTAS CORPORATION #216	388.28
12/05/2025	GEN	119758	1001655	CLYDE DUREN	50.00
12/05/2025	GEN	119759	1001757	DILLON HOLCOMBE	50.00
12/05/2025	GEN	119760	1001447	EMPLOYER HEALTH SERVICES	15,338.11
12/05/2025	GEN	119761	236770	GREG HAWKINS	55.00
12/05/2025	GEN	119762	160200	HENRY SCHEIN INC.	348.72
12/05/2025	GEN	119763	1001752	HIGH COUNTRY GRADING	450.00
12/05/2025	GEN	119764	235446	HOME DEPOT CREDIT SERVICES	226.89
12/05/2025	GEN	119765	1001116	JASON LOVELL	300.00
12/05/2025	GEN	119766	1001613	JENA HUGHES	100.00
12/05/2025	GEN	119767	1001167	JOE'S ICE CREAM PARLOR	147.00
12/05/2025	GEN	119768	1001760	JONATHAN T PIERCE	100.00
12/05/2025	GEN	119769	1000781	JOSEPH MORGAN	50.00
12/05/2025	GEN	119770	237178	LAW ENFORCEMENT TRAINING COUNCIL	280.00
12/05/2025	GEN	119771	236254	LOWE'S BUSINESS ACCOUNT	852.42
12/05/2025	GEN	119772	1001758	MAKAYLA READETT	50.00
12/05/2025	GEN	119773	1000336	MARK ALEXANDER	55.00
12/05/2025	GEN	119774	1001753	MATT SMITH	80.00
12/05/2025	GEN	119775	1001761	MICHAEL MAST	200.00
12/05/2025	GEN	119776	235136	MOORE AND BALLIEW OIL CO. INC.	1,893.32
12/05/2025	GEN	119777	235528	MOTOROLA	740.84
12/05/2025	GEN	119778	891501	MYRON CORP	1,397.11
12/05/2025	GEN	119779	1001759	NICOLE POWERS	50.00
12/05/2025	GEN	119780	236721	O'REILLY AUTO PARTS	5,310.02
12/05/2025	GEN	119781	1000527	PHILLIP A SNOW	50.00
12/05/2025	GEN	119782	177200	PICKENS COUNTY TREASURER	36,757.23
12/05/2025	GEN	119783	1000421	RANDALL T CARSON	50.00
12/05/2025	GEN	119784	1001182	REBECCA ROGERS	50.00
12/05/2025	GEN	119785	115305	RHONDA ROWLAND	250.00
12/05/2025	GEN	119786	186799	SAM'S CLUB	1,468.66
12/05/2025	GEN	119787	235551	SC MUNI INSURANCE RISK &	7,429.79
12/05/2025	GEN	119788	235429	SC MUNI INSURANCE TRUST	12.48
12/05/2025	GEN	119789	189900	SC PUBLIC EMPLOYEE BENEFIT AUTHORIT	823.29
12/05/2025	GEN	119790	235324	SHANNON DALES	250.00
12/05/2025	GEN	119791	1001223	SHARP ELECTRONICS CORPORATION	2,408.40
12/05/2025	GEN	119792	1000562	SOUTHERN STAR SERVICES, LLC	84.00
12/05/2025	GEN	119793	1001754	SPECIALTY STEELS INC.	178.38
12/05/2025	GEN	119794	1001185	SPENCER TARKENTON	50.00
12/05/2025	GEN	119795	1000895	STANDARD INSURANCE COMPANY	1,327.33
12/05/2025	GEN	119796	1001241	T-MOBILE USA, INC	100.00
12/05/2025	GEN	119797	278560	THE SENTINEL-PROGRESS	515.00
12/05/2025	GEN	119798	1000480	TITAN TERMITE & PEST CONTROL, INC	1,210.00
12/05/2025	GEN	119800	235239	ADAM GALLANT	250.00
12/05/2025	GEN	119801	1000080	ADVANTAGE PROMOTIONS	299.00
12/05/2025	GEN	119802	1000457	AIR CLEANING SPECIALISTS, INC.	12,760.48
12/05/2025	GEN	119803	1000559	ALEXANDER HERDEN	50.00
12/05/2025	GEN	119804	237246	BENJAMIN ESKEW	55.00
12/05/2025	GEN	119805	1001756	TYLER WINCHESTER	50.00

GEN TOTALS:

Total of 53 Checks:	95,849.66
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	95,849.66

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CHECK DATE FROM 12/05/2025 - 12/05/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2025	GEN	119752	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-432-630-000	30.00
		119752		MEDICAL & FIRST AID	21-451-630-000	180.00
12/05/2025	GEN	119753	BMI	SPECIAL EVENTS	21-000-652-005	210.00
12/05/2025	GEN	119754	CAMBEL GUFFEE	OFFICIAL	21-451-610-002	452.91
12/05/2025	GEN	119755	CASH	INMATE PAY	10-421-654-012	55.00
12/05/2025	GEN	119756	CHRISTMAN M SHORT	EMPLOYEE SERVICE AWARDS	10-410-632-034	40.00
12/05/2025	GEN	119757	CINTAS CORPORATION #216	UNIFORMS	10-410-632-034	100.00
12/05/2025	GEN	119758	CLYDE DUREN	EMPLOYEE SERVICE AWARDS	21-451-668-000	388.28
12/05/2025	GEN	119759	DILLON HOLCOMBE	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119760	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	50.00
12/05/2025	GEN	119761	GREG HAWKINS	CONTRACTED OFFICIALS	10-410-550-003	15,338.11
12/05/2025	GEN	119762	HENRY SCHEIN INC.	MEDICAL & FIRST AID	21-451-610-002	55.00
12/05/2025	GEN	119763	HIGH COUNTRY GRADING	BUILDING & GROUNDS	10-422-630-000	348.72
12/05/2025	GEN	119764	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	450.00
12/05/2025	GEN	119765	JASON LOVELL	EMPLOYEE SERVICE AWARDS	21-451-604-000	226.89
12/05/2025	GEN	119766	JENA HUGHES	EMPLOYEE SERVICE AWARDS	10-410-632-034	300.00
12/05/2025	GEN	119767	JOE'S ICE CREAM PARLOR	UNITED WAY LUNCH	10-410-632-034	100.00
12/05/2025	GEN	119768	JONATHAN T PIERCE	EMPLOYEE SERVICE AWARDS	21-451-632-000	147.00
12/05/2025	GEN	119769	JOSEPH MORGAN	EMPLOYEE SERVICE AWARDS	10-410-632-034	100.00
12/05/2025	GEN	119770	LAW ENFORCEMENT TRAINING COUNCIL	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119771	LOWE'S BUSINESS ACCOUNT	TRAINING/SEMINARS	10-421-664-000	280.00
12/05/2025	GEN	119771		CHRISTMAS RELATED	10-410-652-003	504.23
		119771		BUILDING & GROUNDS	10-422-604-000	38.26
		119771		EQUIP & VEHICLE REPAIR	10-422-644-000	91.46
		119771		MISC SUPPLIES	10-422-654-015	147.49
		119771		TRAINING/SEMINARS	10-422-664-000	70.98

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12/05/2025	GEN	119772	MAKAYLA READETT	EMPLOYEE SERVICE AWARDS	10-410-632-034	852.42
12/05/2025	GEN	119773	MARK ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	50.00
12/05/2025	GEN	119774	MATT SMITH	BASKETBALL REVENUE	21-451-460-001	55.00
12/05/2025	GEN	119775	MICHAEL MAST	EMPLOYEE SERVICE AWARDS	10-410-632-034	80.00
12/05/2025	GEN	119776	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	200.00
12/05/2025	GEN	119777	MOTOROLA	RADIOS	10-422-646-000	1,893.32
12/05/2025	GEN	119778	MYRON CORP	COMMUNITY PROMOTIONS	10-410-600-001	740.84
12/05/2025	GEN	119779	NICOLE POWERS	EMPLOYEE SERVICE AWARDS	10-410-632-034	1,397.11
12/05/2025	GEN	119780	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	50.00
		119780		EQUIP & VEHICLE REPAIR	10-422-644-000	1,881.32
		119780		EQUIP & VEHICLE REPAIR	10-431-644-000	184.28
		119780		EQUIP & VEHICLE REPAIR	10-432-644-000	1,090.71
		119780		EQUIP & VEHICLE REPAIR	21-451-644-000	1,663.47
						490.24
						5,310.02
12/05/2025	GEN	119781	PHILLIP A SNOW	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119782	PICKENS COUNTY TREASURER	ELECTION EXPENSE	10-410-616-000	36,757.23
12/05/2025	GEN	119783	RANDALL T CARSON	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119784	REBECCA ROGERS	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119785	RHONDA ROWLAND	EMPLOYEE SERVICE AWARDS	10-410-632-034	250.00
12/05/2025	GEN	119786	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	143.57
		119786		CHRISTMAS RELATED	10-410-652-003	1,108.71
		119786		COMMUNITY PROMOTIONS	10-422-600-001	41.06
		119786		CLEANING SUPPLIES	10-422-654-005	146.49
		119786		MISC SUPPLIES	10-422-654-015	28.83
						1,468.66
12/05/2025	GEN	119787	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-421-626-000	1,346.03
		119787		INSURANCE/BONDS	10-432-626-000	6,083.76

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12/05/2025	GEN	119788	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	21-451-560-005	12.48
12/05/2025	GEN	119789	SC PUBLIC EMPLOYEE BENEFIT AUTHO	RETIREMENT WITHHELD & PAYABLE	10-000-235-004	823.29
12/05/2025	GEN	119790	SHANNON DALES	EMPLOYEE SERVICE AWARDS	10-410-632-034	250.00
12/05/2025	GEN	119791	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	36.19
		119791		SERVICE CONTRACTS	10-412-610-008	254.43
		119791		SERVICE CONTRACTS	10-414-610-008	16.60
		119791		SERVICE CONTRACTS	10-415-610-008	120.03
		119791		SERVICE CONTRACTS	10-421-610-008	662.22
		119791		SERVICE CONTRACTS	10-422-610-008	146.43
		119791		SERVICE CONTRACTS	10-424-610-008	157.52
		119791		SERVICE CONTRACTS	10-425-610-008	157.52
		119791		SERVICE CONTRACTS	10-431-610-008	93.36
		119791		SERVICE CONTRACTS	10-432-610-008	93.37
		119791		SERVICE CONTRACTS	21-451-610-008	670.73
						<u>2,408.40</u>
12/05/2025	GEN	119792	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	21-451-604-000	84.00
12/05/2025	GEN	119793	SPECIALTY STEELS INC.	DRAINAGE PROJECTS	51-000-720-002	178.38
12/05/2025	GEN	119794	SPENCER TARKENTON	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119795	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,197.09
		119795		INSURANCE	10-410-648-000	130.24
						<u>1,327.33</u>
12/05/2025	GEN	119796	T-MOBILE USA, INC	SPECIALIZED SUPPLIES	10-421-654-021	100.00
12/05/2025	GEN	119797	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	515.00
12/05/2025	GEN	119798	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-410-604-000	125.00
		119798		SERVICE CONTRACTS	10-412-610-008	125.00
		119798		SERVICE CONTRACTS	10-421-610-008	125.00
		119798		SERVICE CONTRACTS	10-422-610-008	255.00
		119798		WEST END HALL RELATED	21-000-644-006	125.00
		119798		SERVICE CONTRACTS	21-451-610-008	455.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2025	GEN	119800	ADAM GALLANT	EMPLOYEE SERVICE AWARDS	10-410-632-034	250.00
12/05/2025	GEN	119801	ADVANTAGE PROMOTIONS	MARKETING	13-000-638-004	299.00
12/05/2025	GEN	119802	AIR CLEANING SPECIALISTS, INC.	CAPITAL EXPENDITURES	10-422-700-000	12,760.48
12/05/2025	GEN	119803	ALEXANDER HERDEN	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
12/05/2025	GEN	119804	BENJAMIN ESKEW	CONTRACTED OFFICIALS	21-451-610-002	55.00
12/05/2025	GEN	119805	TYLER WINCHESTER	EMPLOYEE SERVICE AWARDS	10-410-632-034	50.00
TOTAL - ALL FUNDS						95,849.66
TOTAL OF 53 CHECKS						
--- GL TOTALS ---						
10-000-220-001	INSURANCE - PAYROLL SUMMARY					
10-000-235-004	RETIREMENT WITHHELD & PAYABLE					
10-410-550-003	WELNESS PROGRAM					
10-410-600-001	COMMUNITY PROMOTIONS					
10-410-604-000	BUILDING & GROUNDS					
10-410-616-000	ELECTION EXPENSE					
10-410-632-000	MISCELLANEOUS EXPENSE					
10-410-632-034	EMPLOYEE SERVICE AWARDS					
10-410-648-000	RETIREE INSURANCE					
10-410-652-003	CHRISTMAS RELATED					
10-411-610-008	SERVICE CONTRACTS					
10-412-610-008	SERVICE CONTRACTS					
10-414-610-008	SERVICE CONTRACTS					
10-415-610-008	SERVICE CONTRACTS					
10-421-610-008	SERVICE CONTRACTS					
10-421-626-000	INSURANCE/BONDS					
10-421-644-000	EQUIP & VEHICLE REPAIR					
10-421-654-012	JAIL & PRISONER					
10-421-654-021	SPECIALIZED SUPPLIES					
10-421-664-000	TRAINING/SEMINARS					
10-422-600-001	COMMUNITY PROMOTIONS					
10-422-604-000	BUILDING & GROUNDS					
10-422-610-008	SERVICE CONTRACTS					
10-422-622-000	FUEL					
10-422-630-000	MEDICAL & FIRST AID					
10-422-644-000	EQUIP & VEHICLE REPAIR					
10-422-646-000	RADIOS					
10-422-654-005	CLEANING SUPPLIES					
10-422-654-015	MISC SUPPLIES					
10-422-664-000	TRAINING/SEMINARS					
10-422-700-000	CAPITAL EXPENDITURES					

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-424-610-008			SERVICE CONTRACTS		157.52	
10-425-610-008			SERVICE CONTRACTS		157.52	
10-431-610-008			SERVICE CONTRACTS		93.36	
10-431-644-000			EQUIP & VEHICLE REPAIR		1,090.71	
10-432-610-008			SERVICE CONTRACTS		93.37	
10-432-626-000			INSURANCE/BONDS		6,083.76	
10-432-630-000			MEDICAL & FIRST AID		30.00	
10-432-644-000			EQUIP & VEHICLE REPAIR		1,663.47	
13-000-638-004			MARKETING		814.00	
21-000-644-006			WEST END HALL RELATED		125.00	
21-000-652-005			SPECIAL EVENTS		452.91	
21-451-460-001			BASKETBALL REVENUE		80.00	
21-451-560-005			WORK COMP DEDUCTIBLES		12.48	
21-451-604-000			BUILDING & GROUNDS		760.89	
21-451-610-002			CONTRACTED OFFICIALS		220.00	
21-451-610-008			SERVICE CONTRACTS		1,125.73	
21-451-630-000			MEDICAL & FIRST AID		180.00	
21-451-632-000			MISCELLANEOUS EXPENSE		147.00	
21-451-644-000			EQUIP & VEHICLE REPAIR		490.24	
21-451-668-000			UNIFORMS		388.28	
51-000-720-002			DRAINAGE PROJECTS		178.38	
			TOTAL		95,849.66	

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User: kkimbrell
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/08/2025	GEN	12177(A)	1000196	ADVERTISING AUTHORITIES	812.29
12/08/2025	GEN	12178(A)	1001521	AMAZON CAPITAL SERVICES	1,731.84
12/08/2025	GEN	12179(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	480.00
12/08/2025	GEN	12180(A)	1001481	CLAUDETTE D. THOMAS	54.20
12/08/2025	GEN	12181(A)	1000478	CORPORATE PAYMENT SYSTEMS	18,661.03
12/08/2025	GEN	12182(A)	236349	CULLUM SERVICES	840.78
12/08/2025	GEN	12183(A)	1001755	DEREK GILL	15.79
12/08/2025	GEN	12184(A)	1000244	ENTERPRISE FM TRUST	8,215.51
12/08/2025	GEN	12185(A)	237371	GAMEON SPORTS	3,216.10
12/08/2025	GEN	12186(A)	145600	HAROLD'S TIRE & AUTO SERVICE	443.40
12/08/2025	GEN	12187(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
12/08/2025	GEN	12188(A)	1001247	LISA TALBERT	170.10
12/08/2025	GEN	12189(A)	1000100	MUSIC MAKER LIVE	1,175.00
12/08/2025	GEN	12190(A)	234810	NAPA AUTO PARTS	110.84
12/08/2025	GEN	12191(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	35,593.50
12/08/2025	GEN	12192(A)	1000784	PROSOURCE, LLC	304.48
12/08/2025	GEN	12193(A)	212500	PROVENANCE STAFFING, LLC	1,895.28
12/08/2025	GEN	12194(A)	237503	READ'S UNIFORM	503.21
12/08/2025	GEN	12195(A)	235707	ROCK'S GRAPHICS	1,769.78
12/08/2025	GEN	12196(A)	235727	SAFE INDUSTRIES	3,830.86
12/08/2025	GEN	12197(A)	1000511	SPALDING PROPERTIES, LLC	289.82
12/08/2025	GEN	12198(A)	1000300	U.S. BANK N.A. CHARLOTTE	4,288.34
12/08/2025	GEN	12199(A)	1000146	VC3, INC	1,238.88
12/08/2025	GEN	12200(A)	237092	VGM FINANCIAL SERVICES	7,672.74

GEN TOTALS:

Total of 24 Checks:	96,313.77
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	96,313.77

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CHECK DATE FROM 12/08/2025 - 12/08/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/08/2025	GEN	12177(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	812.29
12/08/2025	GEN	12178(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	1,675.09
		12178(A)		OFFICE SUPPLIES	10-414-654-016	17.94
		12178(A)		OFFICE SUPPLIES	10-415-654-016	38.81
						<u>1,731.84</u>
12/08/2025	GEN	12179(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	480.00
12/08/2025	GEN	12180(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	54.20
12/08/2025	GEN	12181(A)	CORPORATE PAYMENT SYSTEMS	BUILDING & GROUNDS	10-410-604-000	17.14
		12181(A)		MEALS AND ENTERTAINMENT	10-410-632-036	376.52
		12181(A)		CHRISTMAS RELATED	10-410-652-003	79.05
		12181(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		12181(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	706.15
		12181(A)		TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	305.47
		12181(A)		COMPUTER EQUIPMENT	10-412-618-001	495.48
		12181(A)		OFFICE SUPPLIES	10-412-654-016	73.32
		12181(A)		DUES & SUBSCRIPTIONS	10-414-612-000	24.99
		12181(A)		OFFICE SUPPLIES	10-415-654-016	18.60
		12181(A)		COMMUNITY PROMOTIONS	10-421-600-001	272.70
		12181(A)		FUEL	10-421-622-000	122.30
		12181(A)		FUEL	10-421-622-000	36.76
		12181(A)		TRAINING/SEMINARS	10-421-664-000	4,195.13
		12181(A)		TRAVEL	10-421-666-000	1,075.70
		12181(A)		COMMUNITY PROMOTIONS	10-422-600-001	244.05
		12181(A)		DUES & SUBSCRIPTIONS	10-422-612-000	12.00
		12181(A)		MACHINERY & EQUIPMENT	10-422-618-005	132.68
		12181(A)		MISCELLANEOUS EXPENSE	10-422-632-000	27.92
		12181(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	2,738.84
		12181(A)		OFFICE SUPPLIES	10-422-654-016	74.51
		12181(A)		TRAINING/SEMINARS	10-422-664-000	1,284.68
		12181(A)		PUBLIC NOTICES	10-425-642-000	82.02
		12181(A)		POSTAGE	10-431-636-000	6.08
		12181(A)		OFFICE SUPPLIES	10-431-654-016	46.15
		12181(A)		OFFICE SUPPLIES	10-432-654-016	46.15
		12181(A)		VEHICLES	10-432-715-000	18.29
		12181(A)		ADVERTISING/PROMOTION	13-000-600-000	197.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/08/2025	GEN	12181(A)		MARKETING	13-000-638-004	86.30
12/08/2025	GEN	12181(A)		SPECIAL EVENTS	21-000-652-005	168.63
12/08/2025	GEN	12181(A)		BUILDING & GROUNDS	21-451-604-000	3,868.63
12/08/2025	GEN	12181(A)		AUTHORIZE.NET FEES	21-451-610-000	73.50
12/08/2025	GEN	12181(A)		DUES & SUBSCRIPTIONS	21-451-612-000	156.00
12/08/2025	GEN	12181(A)		OFFICE SUPPLIES	21-451-632-000	160.82
12/08/2025	GEN	12181(A)		MEALS & ENTERTAINMENT	21-451-632-000	124.65
12/08/2025	GEN	12181(A)		MISCELLANEOUS EXPENSE	21-451-632-000	19.88
12/08/2025	GEN	12181(A)		OFFICE SUPPLIES	21-451-654-016	182.50
12/08/2025	GEN	12181(A)		SPECIALIZED SUPPLIES	21-451-654-021	30.50
12/08/2025	GEN	12181(A)		TRAINING/SEMINARS	21-451-664-000	423.26
12/08/2025	GEN	12181(A)		SUPPLIES FOR SEARCH WARRANTS	26-000-632-000	142.52
12/08/2025	GEN	12181(A)		TRAVEL	27-000-632-000	280.00
12/08/2025	GEN	12181(A)		TRAINING/SEMINARS	51-000-664-000	211.81
						18,661.03
12/08/2025	GEN	12182(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	840.78
12/08/2025	GEN	12183(A)	DEREK GILL	MISC SUPPLIES	10-422-654-015	15.79
12/08/2025	GEN	12184(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	7,695.66
12/08/2025	GEN	12184(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						8,215.51
12/08/2025	GEN	12185(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	3,216.10
12/08/2025	GEN	12186(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	300.00
12/08/2025	GEN	12186(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	143.40
						443.40
12/08/2025	GEN	12187(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
12/08/2025	GEN	12188(A)	LISA TALBERT	TRAVEL	10-411-666-000	170.10
12/08/2025	GEN	12189(A)	MUSIC MAKER LIVE	SPECIAL EVENTS	21-000-652-005	1,175.00
12/08/2025	GEN	12190(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	110.84
12/08/2025	GEN	12191(A)	NULIFE MUNICIPAL TRUCK CENTER, I	VEHICLES	10-432-715-000	35,593.50
12/08/2025	GEN	12192(A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-422-604-000	304.48

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 12/08/2025 - 12/08/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/08/2025	GEN	12193(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-451-610-003	1,895.28
12/08/2025	GEN	12194(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	503.21
12/08/2025	GEN	12195(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	1,769.78
12/08/2025	GEN	12196(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	2,008.65
		12196(A)		UNIFORMS	10-422-668-000	1,822.21
						3,830.86
12/08/2025	GEN	12197(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
12/08/2025	GEN	12198(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	4,288.34
12/08/2025	GEN	12199(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,238.88
12/08/2025	GEN	12200(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	2,585.84
		12200(A)		CONTRACT #004-0668201-110	21-451-610-010	5,086.90
						7,672.74
TOTAL - ALL FUNDS						96,313.77

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10-410-604-000	BUILDING & GROUNDS	17.14
10-410-632-036	MEALS AND ENTERTAINMENT	376.52
10-410-652-003	CHRISTMAS RELATED	79.05
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	1,260.28
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	2,381.24
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	305.47
10-411-666-000	TRAVEL	170.10
10-412-610-003	CONTRACTUAL SERVICES	54.20
10-412-618-001	COMPUTER EQUIPMENT	495.48
10-412-654-016	OFFICE SUPPLIES	73.32
10-414-612-000	DUES & SUBSCRIPTIONS	24.99
10-414-654-016	OFFICE SUPPLIES	17.94
10-415-654-016	OFFICE SUPPLIES	57.41
10-421-600-001	COMMUNITY PROMOTIONS	272.70
10-421-610-010	OPERATING LEASE EXPENSE	7,695.66
10-421-622-000	FUEL	159.06
10-421-664-000	TRAINING/SEMINARS	4,195.13
10-421-666-000	TRAVEL	1,075.70
10-421-668-000	UNIFORMS	503.21
10-422-600-001	COMMUNITY PROMOTIONS	244.05
10-422-604-000	BUILDING & GROUNDS	304.48
10-422-612-000	DUES & SUBSCRIPTIONS	12.00
10-422-618-005	MACHINERY & EQUIPMENT	132.68

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CHECK DATE FROM 12/08/2025 - 12/08/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-632-000				MISCELLANEOUS EXPENSE	27.92	
10-422-644-000				EQUIP & VEHICLE REPAIR	5,158.33	
10-422-654-015				MISC SUPPLIES	15.79	
10-422-654-016				OFFICE SUPPLIES	74.51	
10-422-664-000				TRAINING/SEMINARS	1,284.68	
10-422-668-000				UNIFORMS	3,591.99	
10-424-610-010				OPERATING LEASE EXPENSE	519.85	
10-425-638-000				PROFESSIONAL FEES	3,000.00	
10-425-642-000				PUBLIC NOTICES	82.02	
10-431-636-000				POSTAGE	6.08	
10-431-654-016				OFFICE SUPPLIES	46.15	
10-432-654-016				OFFICE SUPPLIES	46.15	
10-432-715-000				VEHICLES	35,611.79	
10-451-610-003				CONTRACTUAL SERVICES	1,895.28	
13-000-600-000				ADVERTISING/PROMOTION	197.95	
13-000-638-004				MARKETING	86.30	
21-000-652-005				SPECIAL EVENTS	1,343.63	
21-451-604-000				BUILDING & GROUNDS	4,709.41	
21-451-610-000				AUTHORIZE.NET FEES	73.50	
21-451-610-008				SERVICE CONTRACTS	480.00	
21-451-610-010				OPERATING LEASE EXPENSE	7,672.74	
21-451-612-000				DUES & SUBSCRIPTIONS	156.00	
21-451-632-000				MISCELLANEOUS EXPENSE	305.35	
21-451-644-000				EQUIP & VEHICLE REPAIR	143.40	
21-451-654-002				ATHLETIC UNIFORMS/EQUIPMENT	4,028.39	
21-451-654-016				OFFICE SUPPLIES	182.50	
21-451-654-021				SPECIALIZED SUPPLIES	30.50	
21-451-664-000				TRAINING/SEMINARS	423.26	
25-000-632-000				MISCELLANEOUS EXPENSE	289.82	
26-000-632-000				MISCELLANEOUS EXPENSE	142.52	
27-000-632-000				MISCELLANEOUS EXPENSE	280.00	
51-000-105-005				BANK ACCT - DEBT SERV	4,288.34	
51-000-664-000				TRAINING/SEMINARS	211.81	
				TOTAL	96,313.77	