

01/06/2026 02:33 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/02/2026 - 01/02/2026

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/02/2026	GEN	119859	235807	CINTAS FIRE PROTECTION	3,295.28
01/02/2026	GEN	119860	160200	HENRY SCHEIN INC.	77.04
01/02/2026	GEN	119861	236254	LOWE'S BUSINESS ACCOUNT	166.64
01/02/2026	GEN	119862	235589	NAFECO INC.	2,403.50
01/02/2026	GEN	119863	236721	O'REILLY AUTO PARTS	3,466.66
01/02/2026	GEN	119864	1001124	PICKENS COUNTY TREASURER	1,189.53
01/02/2026	GEN	119865	177200	PICKENS COUNTY TREASURER	40.00
01/02/2026	GEN	119866	177200	PICKENS COUNTY TREASURER	85.98
01/02/2026	GEN	119867	186799	SAM'S CLUB	413.68

GEN TOTALS:

Total of 9 Checks:	11,138.31
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	11,138.31

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 01/02/2026 - 01/02/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/02/2026	GEN	119859	CINTAS FIRE PROTECTION	BUILDING & GROUNDS	10-421-604-000	3,295.28
01/02/2026	GEN	119860	HENRY SCHEIN INC.	MEDICAL & FIRST AID	10-422-630-000	77.04
01/02/2026	GEN	119861	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	151.46
		119861		MISC SUPPLIES	10-422-654-015	15.18
						<u>166.64</u>
01/02/2026	GEN	119862	NAFECO INC.	SERVICE CONTRACTS	10-422-610-008	2,403.50
01/02/2026	GEN	119863	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,507.20
		119863		EQUIP & VEHICLE REPAIR	10-422-644-000	665.75
		119863		EQUIP & VEHICLE REPAIR	10-431-644-000	639.56
		119863		EQUIP & VEHICLE REPAIR	10-432-644-000	654.15
						<u>3,466.66</u>
01/02/2026	GEN	119864	PICKENS COUNTY TREASURER	504 BLAIR ST	10-410-632-000	1,189.53
01/02/2026	GEN	119865	PICKENS COUNTY TREASURER	UNIT #65 PROPERTY TAX	26-000-632-000	40.00
01/02/2026	GEN	119866	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	85.98
01/02/2026	GEN	119867	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	176.06
		119867		COMMUNITY PROMOTIONS	10-421-600-001	105.35
		119867		CLEANING SUPPLIES	10-422-654-005	41.60
		119867		MISC SUPPLIES	10-422-654-015	44.94
		119867		OFFICE SUPPLIES	10-422-654-016	45.73
						<u>413.68</u>
				TOTAL OF 9 CHECKS		11,138.31
--- GL TOTALS ---						
10-410-632-000			MISCELLANEOUS EXPENSE			1,365.59
10-421-600-001			COMMUNITY PROMOTIONS			105.35
10-421-604-000			BUILDING & GROUNDS			3,295.28
10-421-644-000			EQUIP & VEHICLE REPAIR			1,507.20
10-421-654-012			JAIL & PRISONER			85.98
10-422-604-000			BUILDING & GROUNDS			151.46
10-422-610-008			SERVICE CONTRACTS			2,403.50
10-422-630-000			MEDICAL & FIRST AID			77.04
10-422-644-000			EQUIP & VEHICLE REPAIR			665.75
10-422-654-005			CLEANING SUPPLIES			41.60
10-422-654-015			MISC SUPPLIES			60.12
			TOTAL - ALL FUNDS			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-654-016			OFFICE SUPPLIES		45.73	
10-431-644-000			EQUIP & VEHICLE REPAIR		639.56	
10-432-644-000			EQUIP & VEHICLE REPAIR		654.15	
26-000-632-000			MISCELLANEOUS EXPENSE		40.00	
			TOTAL		11,138.31	

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CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/05/2026 - 01/05/2026

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/05/2026	GEN	12274(A)	1001521	AMAZON CAPITAL SERVICES	268.15
01/05/2026	GEN	12275(A)	237534	AUTOZONE, INC	40.10
01/05/2026	GEN	12276(A)	235766	BANK OF TRAVELERS REST	14,832.45
01/05/2026	GEN	12277(A)	1000478	CORPORATE PAYMENT SYSTEMS	2,204.09
01/05/2026	GEN	12278(A)	236349	CULLUM SERVICES	1,784.40
01/05/2026	GEN	12279(A)	1001779	DALTON SARGENT	150.00
01/05/2026	GEN	12280(A)	1001681	JORDAN ANDERSON	156.80
01/05/2026	GEN	12281(A)	236561	LAMAR CONSTRUCTION COMPANY	43,190.00
01/05/2026	GEN	12282(A)	235865	MICHAEL TAPP	26.73
01/05/2026	GEN	12283(A)	234810	NAPA AUTO PARTS	175.10
01/05/2026	GEN	12284(A)	237413	PIEDMONT TIRE	4,369.40
01/05/2026	GEN	12285(A)	235566	PRIORITY ONE SECURITY INC.	2,682.41
01/05/2026	GEN	12286(A)	237503	READ'S UNIFORM	1,708.46
01/05/2026	GEN	12287(A)	235707	ROCK'S GRAPHICS	757.56
01/05/2026	GEN	12288(A)	236000	ROSIER GROUP	19,701.50
01/05/2026	GEN	12289(A)	235727	SAFE INDUSTRIES	892.50
01/05/2026	GEN	12290(A)	235906	STEVE'S AUTO SERVICE	950.00
01/05/2026	GEN	12291(A)	234828	THE PIN CENTER	377.00
01/05/2026	GEN	12292(A)	1001497	THOMAS O'SHIELDS	104.30
01/05/2026	GEN	12293(A)	1000300	U.S. BANK N.A. CHARLOTTE	10,082.30
01/05/2026	GEN	12294(A)	278562	U.S. BANK--ANNUAL FEE	1,508.50
01/05/2026	GEN	12295(A)	204300	UNITED WAY OF PICKENS COUNTY	5,000.00
01/05/2026	GEN	12296(A)	237092	VGM FINANCIAL SERVICES	1,870.50

GEN TOTALS:

Total of 23 Checks:	112,832.25
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	112,832.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/05/2026	GEN	12274(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	28.44
		12274(A)		OFFICE SUPPLIES	10-415-654-016	239.71
						<u>268.15</u>
01/05/2026	GEN	12275(A)	AUTOZONE, INC	EQUIP & VEHICLE REPAIR	10-422-644-000	40.10
01/05/2026	GEN	12276(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,832.45
01/05/2026	GEN	12277(A)	CORPORATE PAYMENT SYSTEMS	CHRISTMAS RELATED	10-410-652-003	722.01
		12277(A)		FUEL	10-421-622-000	164.45
		12277(A)		EQUIP & VEHICLE REPAIR	10-421-644-000	1,049.12
		12277(A)		JAIL & PRISONER	10-421-654-012	101.84
		12277(A)		TRAINING/SEMINARS	10-431-664-000	125.00
		12277(A)		COMMUNITY PROMOTIONS	67-505-600-001	41.67
						<u>2,204.09</u>
01/05/2026	GEN	12278(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	1,784.40
01/05/2026	GEN	12279(A)	DALTON SARGENT	UNIFORMS	10-422-668-000	150.00
01/05/2026	GEN	12280(A)	JORDAN ANDERSON	TRAVEL	10-414-666-000	156.80
01/05/2026	GEN	12281(A)	LAMAR CONSTRUCTION COMPANY	MISC GRANT EXPENSE	66-000-624-025	43,190.00
01/05/2026	GEN	12282(A)	MICHAEL TAPP	MISC SUPPLIES	10-422-654-015	26.73
01/05/2026	GEN	12283(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	76.23
		12283(A)		CREDIT	10-422-644-000	(54.84)
		12283(A)		MISC SUPPLIES	10-422-654-015	153.71
						<u>175.10</u>
01/05/2026	GEN	12284(A)	PIEDMONT TIRE	EQUIP & VEHICLE REPAIR	10-422-644-000	4,369.40
01/05/2026	GEN	12285(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	2,682.41
01/05/2026	GEN	12286(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	1,708.46
01/05/2026	GEN	12287(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	757.56
01/05/2026	GEN	12288(A)	ROSIER GROUP	MISC GRANT EXPENSE	66-000-624-025	19,701.50
01/05/2026	GEN	12289(A)	SAFE INDUSTRIES	SPECIALIZED SUPPLIES	10-421-654-021	606.69
		12289(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	146.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/05/2026	GEN	12289(A)	STEVE'S AUTO SERVICE	UNIFORMS	10-422-668-000	139.10
01/05/2026	GEN	12290(A)	THE PIN CENTER	CAMPER REMOVAL	10-421-632-000	892.50
01/05/2026	GEN	12291(A)	THOMAS O'SHIELDS	COMMUNITY PROMOTIONS	10-421-600-001	950.00
01/05/2026	GEN	12292(A)	U.S. BANK N.A. CHARLOTTE	TRAVEL	10-411-666-000	377.00
01/05/2026	GEN	12293(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	104.30
01/05/2026	GEN	12293(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	4,288.34
01/05/2026	GEN	12294(A)	U.S. BANK--ANNUAL FEE	PROFESSIONAL FEES	51-000-638-000	5,793.96
01/05/2026	GEN	12295(A)	UNITED WAY OF PICKENS COUNTY	COMMUNITY PROMOTIONS	10-410-600-001	10,082.30
01/05/2026	GEN	12296(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/302	10-431-610-010	1,508.50
01/05/2026	GEN	12296(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/302	21-451-610-010	5,000.00
TOTAL - ALL FUNDS						708.47
TOTAL OF 23 CHECKS						1,162.03
						1,870.50
						112,832.25
--- GL TOTALS ---						
10-410-600-001	COMMUNITY PROMOTIONS			5,000.00		
10-410-652-003	CHRISTMAS RELATED			722.01		
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS			2,682.41		
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP			28.44		
10-411-666-000	TRAVEL			104.30		
10-414-666-000	TRAVEL			156.80		
10-415-654-016	OFFICE SUPPLIES			239.71		
10-421-600-001	COMMUNITY PROMOTIONS			377.00		
10-421-622-000	FUEL			164.45		
10-421-632-000	MISCELLANEOUS EXPENSE			950.00		
10-421-644-000	EQUIP & VEHICLE REPAIR			1,049.12		
10-421-654-012	JAIL & PRISONER			101.84		
10-421-654-021	SPECIALIZED SUPPLIES			606.69		
10-421-668-000	UNIFORMS			1,708.46		
10-422-644-000	EQUIP & VEHICLE REPAIR			4,577.60		
10-422-654-015	MISC SUPPLIES			180.44		
10-422-668-000	UNIFORMS			1,046.66		
10-431-610-010	OPERATING LEASE EXPENSE			708.47		
10-431-664-000	TRAINING/SEMINARS			125.00		
21-451-604-000	BUILDING & GROUNDS			1,784.40		
21-451-610-010	OPERATING LEASE EXPENSE			1,162.03		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
25-000-105-005			BANK ACCT - DEBT SERV		14,832.45	
51-000-105-005			BANK ACCT - DEBT SERV		4,288.34	
51-000-105-022			BANK ACCT - DEBT SERV		5,793.96	
51-000-638-000			PROFESSIONAL FEES		1,508.50	
66-000-624-025			MISC GRANT EXPENSE		62,891.50	
67-505-600-001			COMMUNITY PROMOTIONS		41.67	
			TOTAL		112,832.25	