

01/27/2026 01:34 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/16/2026 - 01/16/2026

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/16/2026	GEN	119902	236138	AT&T	1,510.21
01/16/2026	GEN	119903	236915	BMI	6.69
01/16/2026	GEN	119904	121100	CINTAS CORPORATION #216	197.00
01/16/2026	GEN	119905	133600	EASLEY-CENTRAL WATER DISTRICT	55.00
01/16/2026	GEN	119906	1001447	EMPLOYER HEALTH SERVICES	4,643.71
01/16/2026	GEN	119907	1001793	FACILISERV	10,379.00
01/16/2026	GEN	119908	143850	GREENVILLE FENCE SALES, INC.	811.00
01/16/2026	GEN	119909	235446	HOME DEPOT CREDIT SERVICES	177.95
01/16/2026	GEN	119910	237178	LAW ENFORCEMENT TRAINING COUNCIL	40.00
01/16/2026	GEN	119911	236254	LOWE'S BUSINESS ACCOUNT	40.64
01/16/2026	GEN	119912	235528	MOTOROLA	509.33
01/16/2026	GEN	119913	891501	MYRON CORP	70.10
01/16/2026	GEN	119914	1001798	PATRICK DENTON CARTER	105.00
01/16/2026	GEN	119915	1001795	RUSTY L JONES	200.00
01/16/2026	GEN	119916	186799	SAM'S CLUB	960.50
01/16/2026	GEN	119917	236615	SC ASSOCIATION OF FARMERS MARKETS	45.00
01/16/2026	GEN	119918	237198	SCIAAI	140.00
01/16/2026	GEN	119919	1001335	SERVICEMASTER OF EASLEY	4,750.00
01/16/2026	GEN	119920	1001223	SHARP ELECTRONICS CORPORATION	1,449.09
01/16/2026	GEN	119921	235095	SHRED-A-WAY	135.00
01/16/2026	GEN	119922	1000895	STANDARD INSURANCE COMPANY	258.96
01/16/2026	GEN	119923	1001791	AMW CONSTRUCTION	8,400.00
01/16/2026	GEN	119924	1001794	APRIL SCOTT	60.00

GEN TOTALS:

Total of 23 Checks:	34,944.18
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	34,944.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2026	GEN	119902	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,510.21
01/16/2026	GEN	119903	BMI	SPECIAL EVENTS	21-000-652-005	6.69
01/16/2026	GEN	119904	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	197.00
01/16/2026	GEN	119905	EASLEY-CENTRAL WATER DISTRICT	FIRING RANGE	10-421-640-000	55.00
01/16/2026	GEN	119906	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	4,643.71
01/16/2026	GEN	119907	FACILISERV	SERVICE CONTRACTS	21-451-610-008	10,379.00
01/16/2026	GEN	119908	GREENVILLE FENCE SALES, INC.	BUILDING & GROUNDS	21-451-604-000	811.00
01/16/2026	GEN	119909	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	132.47
		119909		EQUIP & VEHICLE REPAIR	21-451-644-000	45.48
						177.95
01/16/2026	GEN	119910	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	40.00
01/16/2026	GEN	119911	LOWE'S BUSINESS ACCOUNT	MISC SUPPLIES	10-422-654-015	40.64
01/16/2026	GEN	119912	MOTOROLA	RADIOS	10-421-646-000	138.91
		119912		RADIOS	10-422-646-000	370.42
						509.33
01/16/2026	GEN	119913	MYRON CORP	COMMUNITY PROMOTIONS	10-410-600-001	70.10
01/16/2026	GEN	119914	PATRICK DENTON CARTER	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/16/2026	GEN	119915	RUSTY L JONES	SPECIAL EVENTS	21-000-652-005	200.00
01/16/2026	GEN	119916	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	157.10
		119916		JAIL & PRISONER	10-421-654-012	803.40
						960.50
01/16/2026	GEN	119917	SC ASSOCIATION OF FARMERS MARKET	FARMERS MARKET	21-000-632-000	45.00
01/16/2026	GEN	119918	SCIAAI	DUES & SUBSCRIPTIONS	10-422-612-000	140.00
01/16/2026	GEN	119919	SERVICEMASTER OF EASLEY	BUILDING & GROUNDS	21-451-604-000	4,750.00
01/16/2026	GEN	119920	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	51.09
		119920		SERVICE CONTRACTS	10-412-610-008	109.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2026	GEN	119920		SERVICE CONTRACTS	10-414-610-008	18.46
		119920		SERVICE CONTRACTS	10-415-610-008	152.04
		119920		SERVICE CONTRACTS	10-421-610-008	361.17
		119920		SERVICE CONTRACTS	10-422-610-008	184.05
		119920		SERVICE CONTRACTS	10-424-610-008	73.33
		119920		SERVICE CONTRACTS	10-425-610-008	73.33
		119920		SERVICE CONTRACTS	10-431-610-008	46.06
		119920		SERVICE CONTRACTS	10-432-610-008	46.06
		119920		SERVICE CONTRACTS	21-451-610-008	334.27
						<u>1,449.09</u>
01/16/2026	GEN	119921	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119921		SERVICE CONTRACTS	10-414-610-008	45.00
		119921		SERVICE CONTRACTS	10-421-610-008	45.00
						<u>135.00</u>
01/16/2026	GEN	119922	STANDARD INSURANCE COMPANY	INSURANCE - PAYROLL SUMMARY	10-000-220-001	258.96
01/16/2026	GEN	119923	AMW CONSTRUCTION	CAPITAL EXPENDITURES	21-451-700-000	8,400.00
01/16/2026	GEN	119924	APRIL SCOTT	SHELTER RENTAL REIMBURSEMENT	21-451-455-003	60.00
			TOTAL - ALL FUNDS	TOTAL OF 23 CHECKS		34,944.18
--- GL TOTALS ---						
10-000-220-001			INSURANCE - PAYROLL SUMMARY			258.96
10-410-550-003			WELLNESS PROGRAM			4,643.71
10-410-600-001			COMMUNITY PROMOTIONS			70.10
10-410-632-000			MISCELLANEOUS EXPENSE			157.10
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			1,510.21
10-411-610-008			SERVICE CONTRACTS			51.09
10-412-610-008			SERVICE CONTRACTS			154.23
10-414-610-008			SERVICE CONTRACTS			63.46
10-415-610-008			SERVICE CONTRACTS			152.04
10-421-610-008			SERVICE CONTRACTS			406.17
10-421-640-000			TRAINING FACILITY			55.00
10-421-646-000			RADIOS			138.91
10-421-654-012			JAIL & PRISONER			803.40
10-421-664-000			TRAINING/SEMINARS			40.00
10-422-610-008			SERVICE CONTRACTS			184.05
10-422-612-000			DUES & SUBSCRIPTIONS			140.00
10-422-646-000			RADIOS			370.42
10-422-654-015			MISC SUPPLIES			40.64
10-424-610-008			SERVICE CONTRACTS			73.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-425-610-008			SERVICE CONTRACTS		73.33	
10-431-610-008			SERVICE CONTRACTS		46.06	
10-432-610-008			SERVICE CONTRACTS		46.06	
21-000-632-000			FARMERS MARKET		45.00	
21-000-652-005			SPECIAL EVENTS		206.69	
21-451-455-003			SHELTER RENTAL		60.00	
21-451-604-000			BUILDING & GROUNDS		5,693.47	
21-451-610-002			CONTRACTED OFFICIALS		105.00	
21-451-610-008			SERVICE CONTRACTS		10,713.27	
21-451-644-000			EQUIP & VEHICLE REPAIR		45.48	
21-451-668-000			UNIFORMS		197.00	
21-451-700-000			CAPITAL EXPENDITURES		8,400.00	
			TOTAL		34,944.18	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/20/2026	GEN	12331(A)	1000196	ADVERTISING AUTHORITIES	280.77
01/20/2026	GEN	12332(A)	1001521	AMAZON CAPITAL SERVICES	95.55
01/20/2026	GEN	12333(A)	1001799	BRENDEN J MALONE	105.00
01/20/2026	GEN	12334(A)	236859	CALEB H. PERRY	150.00
01/20/2026	GEN	12335(A)	1001005	CANOPY CONNECTION	1,180.00
01/20/2026	GEN	12336(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	855.00
01/20/2026	GEN	12337(A)	1001459	CEDRIC GLEATON	105.00
01/20/2026	GEN	12338(A)	1000650	CHARTER COMMUNICATIONS	2,823.73
01/20/2026	GEN	12339(A)	237207	CHRISTMAN M SHORT	44.70
01/20/2026	GEN	12340(A)	1000478	CORPORATE PAYMENT SYSTEMS	5,775.08
01/20/2026	GEN	12341(A)	138475	FIRST TEAM SPORTS CENTER OF THE CAR	2,533.76
01/20/2026	GEN	12342(A)	1001221	FLOCK GROUP, INC	12,000.00
01/20/2026	GEN	12343(A)	237371	GAMEON SPORTS	12,679.41
01/20/2026	GEN	12344(A)	1001490	GARY MCALISTER	105.00
01/20/2026	GEN	12345(A)	1001796	JOSHUA PUGH	105.00
01/20/2026	GEN	12346(A)	1001247	LISA TALBERT	117.60
01/20/2026	GEN	12347(A)	1001465	MARK S. ROBERTS	105.00
01/20/2026	GEN	12348(A)	234810	NAPA AUTO PARTS	64.23
01/20/2026	GEN	12349(A)	1001797	PHILLIP FULLER	140.00
01/20/2026	GEN	12350(A)	235566	PRIORITY ONE SECURITY INC.	451.98
01/20/2026	GEN	12351(A)	1001477	ROBERT CROOKS	280.00
01/20/2026	GEN	12352(A)	1001462	ROBERT WARD	105.00
01/20/2026	GEN	12353(A)	235689	RONALD E DICKERT JR	105.00
01/20/2026	GEN	12354(A)	1001478	RUSSELL POWELL	70.00
01/20/2026	GEN	12355(A)	1001466	SHELTON H. PACE	105.00

GEN TOTALS:

Total of 25 Checks:	40,381.81
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	40,381.81

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 01/20/2026 - 01/20/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/20/2026	GEN	12331(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	280.77
01/20/2026	GEN	12332(A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10-422-654-016	95.55
01/20/2026	GEN	12333(A)	BRENDEN J MALONE	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12334(A)	CALEB H. PERRY	UNIFORMS	10-422-668-000	150.00
01/20/2026	GEN	12335(A)	CANOPY CONNECTION	BUILDING & GROUNDS	10-410-604-000	420.00
		12335(A)		WEST END HALL RELATED	21-000-644-006	760.00
						1,180.00
01/20/2026	GEN	12336(A)	CAROLINA BURGLAR & FIRE ALARM CO	SERVICE CONTRACTS	10-422-610-008	684.00
		12336(A)		SERVICE CONTRACTS	10-431-610-008	85.50
		12336(A)		SERVICE CONTRACTS	10-432-610-008	85.50
						855.00
01/20/2026	GEN	12337(A)	CEDRIC GLEATON	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12338(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,640.17
		12338(A)		INTERNET & NETWORK SERVICES	10-422-610-008	824.07
		12338(A)		INTERNET & NETWORK SERVICES	21-451-610-001	359.49
						2,823.73
01/20/2026	GEN	12339(A)	CHRISTMAN M SHORT	GAS REIMBURSEMENT-SCREPA BOARD RETREAT	21-451-632-000	44.70
01/20/2026	GEN	12340(A)	CORPORATE PAYMENT SYSTEMS	BUILDING & GROUNDS	10-410-604-000	138.57
		12340(A)		NEWSLETTER	10-410-634-000	74.37
		12340(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	301.89
		12340(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	243.96
		12340(A)		DUES & SUBSCRIPTIONS	10-411-612-000	400.00
		12340(A)		DUES & SUBSCRIPTIONS	10-414-612-000	235.00
		12340(A)		OFFICE SUPPLIES	10-414-654-016	53.49
		12340(A)		DUES & SUBSCRIPTIONS	10-421-612-000	1,015.00
		12340(A)		FUEL	10-421-622-000	21.62
		12340(A)		POSTAGE	10-421-636-000	88.09
		12340(A)		TRAINING FACILITY	10-421-640-000	811.20
		12340(A)		DARK ROOM SUPPLIES	10-421-654-007	238.50
		12340(A)		OFFICE SUPPLIES	10-421-654-016	298.96
		12340(A)		PUBLIC NOTICES	10-425-642-000	36.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/20/2026	GEN	12340(A)		SERVICE CONTRACTS	10-431-610-008	580.31
01/20/2026	GEN	12340(A)		OFFICE SUPPLIES	10-431-654-016	67.47
01/20/2026	GEN	12340(A)		SERVICE CONTRACTS	10-432-610-008	580.31
01/20/2026	GEN	12340(A)		OFFICE SUPPLIES	10-432-654-016	157.34
01/20/2026	GEN	12340(A)		SPECIALIZED SUPPLIES	10-432-654-021	87.44
01/20/2026	GEN	12340(A)		ADVERTISING/PROMOTION	13-000-600-000	49.16
01/20/2026	GEN	12340(A)		BUILDING & GROUNDS	21-451-604-000	36.10
01/20/2026	GEN	12340(A)		AUTHORIZE.NET FEES	21-451-610-000	43.20
01/20/2026	GEN	12340(A)		FUEL	21-451-622-000	53.87
01/20/2026	GEN	12340(A)		REC SUPPLIES	21-451-632-000	65.89
01/20/2026	GEN	12340(A)		OFFICE SUPPLIES	21-451-654-016	96.57
						5,775.08
01/20/2026	GEN	12341(A)	FIRST TEAM SPORTS CENTER OF THE	SPECIALIZED SUPPLIES	21-451-654-021	2,533.76
01/20/2026	GEN	12342(A)	FLOCK GROUP, INC	CAPITAL EXPENDITURES	10-421-710-000	12,000.00
01/20/2026	GEN	12343(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	12,679.41
01/20/2026	GEN	12344(A)	GARY MCALISTER	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12345(A)	JOSHUA PUGH	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12346(A)	LISA TALBERT	TRAVEL	10-411-666-000	117.60
01/20/2026	GEN	12347(A)	MARK S. ROBERTS	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12348(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	64.23
01/20/2026	GEN	12349(A)	PHILLIP FULLER	CONTRACTED OFFICIALS	21-451-610-002	140.00
01/20/2026	GEN	12350(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	16.00
01/20/2026	GEN	12350(A)		SERVICE CONTRACTS	10-431-610-008	19.33
01/20/2026	GEN	12350(A)		SERVICE CONTRACTS	10-432-610-008	19.33
01/20/2026	GEN	12350(A)		SERVICE CONTRACTS	21-000-644-006	20.00
01/20/2026	GEN	12350(A)		SERVICE CONTRACTS	21-451-610-008	377.32
						451.98
01/20/2026	GEN	12351(A)	ROBERT CROOKS	CONTRACTED OFFICIALS	21-451-610-002	280.00
01/20/2026	GEN	12352(A)	ROBERT WARD	CONTRACTED OFFICIALS	21-451-610-002	105.00
01/20/2026	GEN	12353(A)	RONALD E DICKERT JR	CONTRACTED OFFICIALS	21-451-610-002	105.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/20/2026	GEN	12354(A)	RUSSELL POWELL	CONTRACTED OFFICIALS	21-451-610-002	70.00
01/20/2026	GEN	12355(A)	SHELTON H. PACE	CONTRACTED OFFICIALS	21-451-610-002	105.00
TOTAL - ALL FUNDS				TOTAL OF 25 CHECKS		40,381.81
---- GL TOTALS ----						
10-410-604-000			BUILDING & GROUNDS			558.57
10-410-634-000			NEWSLETTER			74.37
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			1,640.17
10-410-660-002			TECHNOLOGY ENHANCEMENT PROJECTS			301.89
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			243.96
10-411-612-000			DUES & SUBSCRIPTIONS			400.00
10-411-666-000			TRAVEL			117.60
10-414-612-000			DUES & SUBSCRIPTIONS			235.00
10-414-654-016			OFFICE SUPPLIES			53.49
10-421-612-000			DUES & SUBSCRIPTIONS			1,015.00
10-421-622-000			FUEL			21.62
10-421-636-000			POSTAGE			88.09
10-421-640-000			TRAINING FACILITY			811.20
10-421-654-007			DARK ROOM SUPPLIES			238.50
10-421-654-016			OFFICE SUPPLIES			298.96
10-421-710-000			CAPITAL EXPENDITURES			12,000.00
10-422-610-008			SERVICE CONTRACTS			1,524.07
10-422-654-016			OFFICE SUPPLIES			95.55
10-422-668-000			UNIFORMS			150.00
10-425-642-000			PUBLIC NOTICES			36.77
10-431-610-008			SERVICE CONTRACTS			685.14
10-431-654-016			OFFICE SUPPLIES			67.47
10-432-610-008			SERVICE CONTRACTS			685.14
10-432-654-016			OFFICE SUPPLIES			157.34
10-432-654-021			SPECIALIZED SUPPLIES			87.44
13-000-600-000			ADVERTISING/PROMOTION			49.16
21-000-644-006			WEST END HALL RELATED			780.00
21-451-604-000			BUILDING & GROUNDS			36.10
21-451-610-000			AUTHORIZE.NET FEES			43.20
21-451-610-001			REC CABLE SERVICE			359.49
21-451-610-002			CONTRACTED OFFICIALS			1,330.00
21-451-610-008			SERVICE CONTRACTS			377.32
21-451-622-000			FUEL			53.87
21-451-632-000			MISCELLANEOUS EXPENSE			110.59
21-451-644-000			EQUIP & VEHICLE REPAIR			64.23
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			12,960.18
21-451-654-016			OFFICE SUPPLIES			96.57
21-451-654-021			SPECIALIZED SUPPLIES			2,533.76
			TOTAL			40,381.81