

02/16/2026 09:56 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 02/13/2026 - 02/13/2026

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/13/2026	GEN	120006	1000722	BLOSSMAN GAS & APPLIANCE	13.91
02/13/2026	GEN	120007	1001823	BRANDON JENKINS	80.00
02/13/2026	GEN	120008	236789	CASH	40.00
02/13/2026	GEN	120009	1000088	CINTAS	185.23
02/13/2026	GEN	120010	121100	CINTAS CORPORATION #216	712.00
02/13/2026	GEN	120011	1001824	EMILY SMITH	80.00
02/13/2026	GEN	120012	1001447	EMPLOYER HEALTH SERVICES	4,667.87
02/13/2026	GEN	120013	235446	HOME DEPOT CREDIT SERVICES	874.86
02/13/2026	GEN	120014	237178	LAW ENFORCEMENT TRAINING COUNCIL	5.00
02/13/2026	GEN	120015	236254	LOWE'S BUSINESS ACCOUNT	477.86
02/13/2026	GEN	120016	1001761	MICHAEL MAST	33.88
02/13/2026	GEN	120017	235528	MOTOROLA	138.91
02/13/2026	GEN	120018	1000948	PCMA	250.00
02/13/2026	GEN	120019	177200	PICKENS COUNTY TREASURER	40.00
02/13/2026	GEN	120020	177200	PICKENS COUNTY TREASURER	128.97
02/13/2026	GEN	120021	186799	SAM'S CLUB	1,619.04
02/13/2026	GEN	120022	235551	SC MUNI INSURANCE RISK &	8,498.91
02/13/2026	GEN	120023	189600	SC RECREATION AND PARK ASSOC	295.00
02/13/2026	GEN	120024	1001223	SHARP ELECTRONICS CORPORATION	803.96
02/13/2026	GEN	120025	192200	SHERWIN-WILLIAMS	553.10
02/13/2026	GEN	120026	235095	SHRED-A-WAY	220.00
02/13/2026	GEN	120027	1000562	SOUTHERN STAR SERVICES, LLC	310.30
02/13/2026	GEN	120028	1001580	TNJ TRAILERS, INC	1,418.98
02/13/2026	GEN	120029	123660	TOYOTA OF EASLEY	3,450.00
02/13/2026	GEN	120030	1001826	U.S. GLOVE SUPPLIES	979.00
02/13/2026	GEN	120031	1000867	UPSTATE JUDICIAL ASSOCIATION	240.00

GEN TOTALS:

Total of 26 Checks:	26,116.78
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	26,116.78

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 02/13/2026 - 02/16/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2026	GEN	120006	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	13.91
02/13/2026	GEN	120007	BRANDON JENKINS	FLAG FOOTBALL REIMBURSEMENT	21-451-460-002	80.00
02/13/2026	GEN	120008	CASH	INMATE PAY	10-421-654-012	40.00
02/13/2026	GEN	120009	CINTAS	MEDICAL & FIRST AID	10-431-630-000	92.62
				MEDICAL & FIRST AID	10-432-630-000	92.61
						185.23
02/13/2026	GEN	120010	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	6.99
				UNIFORMS	10-431-668-000	201.15
				UNIFORMS	10-432-668-000	301.15
				UNIFORMS	21-451-668-000	202.71
						712.00
02/13/2026	GEN	120011	EMILY SMITH	FLAG FOOTBALL REIMBURSEMENT	21-451-460-002	80.00
02/13/2026	GEN	120012	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	4,667.87
02/13/2026	GEN	120013	HOME DEPOT CREDIT SERVICES	DECLARED EMERGENCY RELATED	10-410-632-035	426.09
				BUILDING & GROUNDS	10-431-604-000	3.15
				CLEANING SUPPLIES	10-431-654-005	54.22
				BUILDING & GROUNDS	10-432-604-000	57.61
				CLEANING SUPPLIES	10-432-654-005	8.28
				BUILDING & GROUNDS	21-451-604-000	150.80
				MISC TOOLS & EQUIPMENT	21-451-618-007	174.71
						874.86
02/13/2026	GEN	120014	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	5.00
02/13/2026	GEN	120015	LOWE'S BUSINESS ACCOUNT	DECLARED EMERGENCY RELATED	10-410-632-035	204.26
				BUILDING & GROUNDS	10-422-604-000	80.42
				MISC SUPPLIES	10-422-654-015	62.08
				BUILDING & GROUNDS	21-451-604-000	131.10
						477.86
02/13/2026	GEN	120016	MICHAEL MAST	FUEL	10-421-622-000	33.88
02/13/2026	GEN	120017	MOTOROLA	RADIOS	10-422-646-000	138.91

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 02/13/2026 - 02/16/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2026	GEN	120018	PCMA	DUES & SUBSCRIPTIONS	10-414-612-000	250.00
02/13/2026	GEN	120019	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR	10-421-644-000	40.00
02/13/2026	GEN	120020	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	128.97
02/13/2026	GEN	120021	SAM'S CLUB	COUNCIL MEETING/CITY HALL SUPPLIES	10-410-632-000	88.02
		120021		COUNCIL MEETING/CITY HALL SUPPLIES	10-411-632-036	37.96
		120021		CLEANING SUPPLIES	10-421-654-005	300.00
		120021		JAIL & PRISONER	10-421-654-012	446.26
		120021		EQUIP & VEHICLE REPAIR	10-422-644-000	514.11
		120021		CLEANING SUPPLIES	10-422-654-005	232.69
						<u>1,619.04</u>
02/13/2026	GEN	120022	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-421-626-000	4,582.67
		120022		INSURANCE/BONDS	10-432-626-000	3,916.24
						<u>8,498.91</u>
02/13/2026	GEN	120023	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	295.00
02/13/2026	GEN	120024	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	15.36
		120024		SERVICE CONTRACTS	10-412-610-008	90.71
		120024		SERVICE CONTRACTS	10-414-610-008	5.78
		120024		SERVICE CONTRACTS	10-415-610-008	48.39
		120024		SERVICE CONTRACTS	10-421-610-008	227.19
		120024		SERVICE CONTRACTS	10-422-610-008	41.01
		120024		SERVICE CONTRACTS	10-424-610-008	41.00
		120024		SERVICE CONTRACTS	10-425-610-008	41.00
		120024		SERVICE CONTRACTS	10-431-610-008	49.31
		120024		SERVICE CONTRACTS	10-432-610-008	49.31
		120024		SERVICE CONTRACTS	21-451-610-008	194.90
						<u>803.96</u>
02/13/2026	GEN	120025	SHERWIN-WILLIAMS	BUILDING & GROUNDS	21-451-604-000	553.10
02/13/2026	GEN	120026	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	130.00
		120026		SERVICE CONTRACTS	10-414-610-008	45.00
		120026		SERVICE CONTRACTS	10-421-610-008	45.00
						<u>220.00</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2026	GEN	120027	SOUTHERN STAR SERVICES, LLC	BUILDING & GROUNDS	10-421-604-000	135.35
		120027		TRAINING FACILITY	10-421-640-000	62.06
		120027		MISC SUPPLIES	10-422-654-015	62.06
		120027		EQUIP & VEHICLE REPAIR	21-451-604-000	32.10
		120027		BUILDING & GROUNDS	21-451-604-000	18.73
02/13/2026	GEN	120028	TNJ TRAILERS, INC	EQUIP & VEHICLE REPAIR	21-451-644-000	1,418.98
02/13/2026	GEN	120029	TOYOTA OF EASLEY	VEHICLES	10-421-715-000	3,450.00
02/13/2026	GEN	120030	U.S. GLOVE SUPPLIES	OFFICE SUPPLIES	10-421-654-016	979.00
02/13/2026	GEN	120031	UPSTATE JUDICIAL ASSOCIATION	DUES & SUBSCRIPTIONS	10-412-612-000	240.00
TOTAL - ALL FUNDS						26,116.78
TOTAL OF 26 CHECKS						

GL TOTALS						
10-000-115-005						6.99
10-410-550-003						4,667.87
10-410-632-000						88.02
10-410-632-035						630.35
10-411-610-008						15.36
10-411-632-036						37.96
10-412-610-008						220.71
10-412-612-000						240.00
10-414-610-008						50.78
10-414-612-000						250.00
10-415-610-008						48.39
10-421-604-000						135.35
10-421-610-008						272.19
10-421-622-000						33.88
10-421-626-000						4,582.67
10-421-640-000						62.06
10-421-644-000						40.00
10-421-654-005						300.00
10-421-654-012						615.23
10-421-654-016						979.00
10-421-664-000						5.00
10-421-715-000						3,450.00
10-422-604-000						80.42
10-422-610-008						41.01
10-422-644-000						514.11
10-422-646-000						138.91
10-422-654-005						232.69
10-422-654-015						124.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-424-610-008			SERVICE CONTRACTS		41.00	
10-425-610-008			SERVICE CONTRACTS		41.00	
10-431-604-000			BUILDING & GROUNDS		3.15	
10-431-610-008			SERVICE CONTRACTS		49.31	
10-431-622-000			FUEL		13.91	
10-431-630-000			MEDICAL & FIRST AID		92.62	
10-431-654-005			CLEANING SUPPLIES		54.22	
10-431-668-000			UNIFORMS		201.15	
10-432-604-000			BUILDING & GROUNDS		57.61	
10-432-610-008			SERVICE CONTRACTS		49.31	
10-432-626-000			INSURANCE/BONDS		3,916.24	
10-432-630-000			MEDICAL & FIRST AID		92.61	
10-432-654-005			CLEANING SUPPLIES		8.28	
10-432-668-000			UNIFORMS		301.15	
21-451-460-002			FOOTBALL REVENUE		160.00	
21-451-604-000			BUILDING & GROUNDS		885.83	
21-451-610-008			SERVICE CONTRACTS		194.90	
21-451-618-007			MISC TOOLS & EQUIPMENT		174.71	
21-451-644-000			EQUIP & VEHICLE REPAIR		1,418.98	
21-451-664-000			TRAINING/SEMINARS		295.00	
21-451-668-000			UNIFORMS		202.71	
			TOTAL		26,116.78	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/16/2026	GEN	12447(A)	265801	ABSOLUTE SIGN WORKS	4,260.10
02/16/2026	GEN	12448(A)	1001791	AMW CONSTRUCTION	5,250.00
02/16/2026	GEN	12449(A)	159977	ARC3 GASES	19.29
02/16/2026	GEN	12450(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	412.00
02/16/2026	GEN	12451(A)	110600	BLUE RIDGE ELECTRIC COOP	116.86
02/16/2026	GEN	12452(A)	1000130	BS&A SOFTWARE	21,817.00
02/16/2026	GEN	12453(A)	1000451	CLEVELAND HINTON PA	1,200.00
02/16/2026	GEN	12454(A)	236199	CORBIN TURF & ORNAMENTAL SUPPLY, IN	2,632.20
02/16/2026	GEN	12455(A)	236349	CULLUM SERVICES	7,303.55
02/16/2026	GEN	12456(A)	1000484	CYBER SOLUTIONS, INC	15,000.00
02/16/2026	GEN	12457(A)	237553	ELLENBURG SERVICES	14,360.00
02/16/2026	GEN	12458(A)	236209	FLINT HILL ELECTRIC	465.00
02/16/2026	GEN	12459(A)	145600	HAROLD'S TIRE & AUTO SERVICE	623.00
02/16/2026	GEN	12460(A)	235304	HAYNSWORTH SINKLER BOYD, P.A.	1,437.50
02/16/2026	GEN	12461(A)	1000990	HDL COMPANIES NC	299.04
02/16/2026	GEN	12462(A)	1001804	JACKSON CHARLES SCHOFIELD	35.00
02/16/2026	GEN	12463(A)	1000180	JLDREW RESOURCING, INC.	855.00
02/16/2026	GEN	12464(A)	236974	LANDSCAPERS SUPPLY, INC	163.54
02/16/2026	GEN	12465(A)	237536	LEXIPOL, LLC	661.47
02/16/2026	GEN	12466(A)	234810	NAPA AUTO PARTS	89.12
02/16/2026	GEN	12467(A)	235566	PRIORITY ONE SECURITY INC.	184.31
02/16/2026	GEN	12468(A)	1000784	PROSOURCE, LLC	80.75
02/16/2026	GEN	12469(A)	212500	PROVENANCE STAFFING, LLC	1,786.88
02/16/2026	GEN	12470(A)	235727	SAFE INDUSTRIES	7,182.97
02/16/2026	GEN	12471(A)	235836	SAFETY PRODUCTS, INC.	8,251.94
02/16/2026	GEN	12472(A)	1001808	SETH FURR	35.00
02/16/2026	GEN	12473(A)	1000511	SPALDING PROPERTIES, LLC	289.82
02/16/2026	GEN	12474(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
02/16/2026	GEN	12475(A)	200520	THOMAS SAND COMPANY, INC.	3,020.66
02/16/2026	GEN	12476(A)	1000236	THOMSON REUTERS-WEST	690.08
02/16/2026	GEN	12477(A)	236395	TRI-STATE PUMP & CONTROL	481.50
02/16/2026	GEN	12478(A)	237549	UPPER STATE CODE ENFORCEMENT ASSOC	100.00
02/16/2026	GEN	12479(A)	1000146	VC3, INC	123.75
02/16/2026	GEN	12480(A)	237092	VGM FINANCIAL SERVICES	800.29
02/16/2026	GEN	12481(A)	1001825	YOUSEF OSMAN	79.68

GEN TOTALS:

Total of 35 Checks:	100,407.30
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	100,407.30

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 02/16/2026 - 02/16/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2026	GEN	12447(A)	ABSOLUTE SIGN WORKS	EQUIP & VEHICLE REPAIR	10-422-644-000	4,260.10
02/16/2026	GEN	12448(A)	AMW CONSTRUCTION	CAPITAL EXPENDITURES	21-451-700-000	5,250.00
02/16/2026	GEN	12449(A)	ARC3 GASES	EQUIP & VEHICLE REPAIR	51-000-644-000	19.29
02/16/2026	GEN	12450(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	412.00
02/16/2026	GEN	12451(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	116.86
02/16/2026	GEN	12452(A)	BS&A SOFTWARE	SERVICE CONTRACTS	10-415-610-008	18,672.00
		12452(A)		SERVICE CONTRACTS	10-424-610-008	3,145.00
						<u>21,817.00</u>
02/16/2026	GEN	12453(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
02/16/2026	GEN	12454(A)	CORBIN TURF & ORNAMENTAL SUPPLY,	DECLARED EMERGENCY RELATED	10-410-632-035	2,632.20
02/16/2026	GEN	12455(A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	790.00
		12455(A)		BUILDING & GROUNDS	21-451-604-000	6,513.55
						<u>7,303.55</u>
02/16/2026	GEN	12456(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	15,000.00
02/16/2026	GEN	12457(A)	ELLENBURG SERVICES	CAPITAL EXPENDITURES	21-451-700-000	14,360.00
02/16/2026	GEN	12458(A)	FLINT HILL ELECTRIC	WEST END HALL RELATED	21-000-644-006	465.00
02/16/2026	GEN	12459(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	623.00
02/16/2026	GEN	12460(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	1,437.50
02/16/2026	GEN	12461(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	299.04
02/16/2026	GEN	12462(A)	JACKSON CHARLES SCHOFIELD	CONTRACTED OFFICIALS	21-451-610-002	35.00
02/16/2026	GEN	12463(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	855.00
02/16/2026	GEN	12464(A)	LANDSCAPERS SUPPLY, INC	DECLARED EMERGENCY RELATED	10-410-632-035	85.56
		12464(A)		BUILDING & GROUNDS	10-422-604-000	62.58
		12464(A)		MISC EQUIPMENT	10-431-618-006	15.40
						<u>163.54</u>
02/16/2026	GEN	12465(A)	LEXIPOL, LLC	SERVICE CONTRACTS	10-421-610-008	661.47

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2026	GEN	12466(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	89.12
02/16/2026	GEN	12467(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	160.00
		12467(A)		SERVICE CONTRACTS	21-451-610-008	24.31
						<u>184.31</u>
02/16/2026	GEN	12468(A)	PROSOURCE, LLC	DECLARED EMERGENCY RELATED	10-410-632-035	80.75
02/16/2026	GEN	12469(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,786.88
02/16/2026	GEN	12470(A)	SAFE INDUSTRIES	DECLARED EMERGENCY RELATED	10-410-632-035	7,182.97
02/16/2026	GEN	12471(A)	SAFETY PRODUCTS, INC.	SPECIALIZED SUPPLIES	10-431-618-006	500.00
		12471(A)		MEDICAL & FIRST AID	10-431-630-000	500.00
		12471(A)		SPECIALIZED SUPPLIES	10-431-654-021	5,660.83
		12471(A)		MEDICAL & FIRST AID	10-432-630-000	147.78
		12471(A)		SPECIALIZED SUPPLIES	10-432-630-000	352.22
		12471(A)		SPECIALIZED SUPPLIES	10-432-654-021	1,091.11
						<u>8,251.94</u>
02/16/2026	GEN	12472(A)	SETH FURR	CONTRACTED OFFICIALS	21-451-610-002	35.00
02/16/2026	GEN	12473(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
02/16/2026	GEN	12474(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
02/16/2026	GEN	12475(A)	THOMAS SAND COMPANY, INC.	DECLARED EMERGENCY RELATED	10-410-632-035	3,020.66
02/16/2026	GEN	12476(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES: FEBRUARY	10-421-610-008	690.08
02/16/2026	GEN	12477(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	481.50
02/16/2026	GEN	12478(A)	UPPER STATE CODE ENFORCEMENT ASS	TRAINING/SEMINARS	10-424-664-000	100.00
02/16/2026	GEN	12479(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	123.75
02/16/2026	GEN	12480(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/107/109	10-431-610-010	102.74
		12480(A)		CONTRACT #004-0668201-106/107/109	21-451-610-010	697.55
						<u>800.29</u>
02/16/2026	GEN	12481(A)	YOUSSEF OSMAN	UNIFORMS	10-431-668-000	79.68
			TOTAL - ALL FUNDS	TOTAL OF 35 CHECKS		100,407.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-410-632-035				DECLARED EMERGENCY RELATED		13,002.14
10-410-638-000				PROFESSIONAL FEES		1,437.50
10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURRING		15,123.75
10-410-660-002				TECHNOLOGY ENHANCEMENT PROJECTS		160.00
10-415-415-003				BUSINESS LICENSE		299.04
10-415-610-008				SERVICE CONTRACTS		18,672.00
10-421-610-008				SERVICE CONTRACTS		1,351.55
10-421-638-000				PROFESSIONAL FEES		1,200.00
10-422-604-000				BUILDING & GROUNDS		62.58
10-422-644-000				EQUIP & VEHICLE REPAIR		4,260.10
10-424-610-008				SERVICE CONTRACTS		3,145.00
10-424-664-000				TRAINING/SEMINARS		100.00
10-431-610-003				CONTRACTUAL SERVICES		2,641.88
10-431-610-010				OPERATING LEASE EXPENSE		584.24
10-431-618-006				MISC EQUIPMENT		515.40
10-431-630-000				MEDICAL & FIRST AID		500.00
10-431-654-021				SPECIALIZED SUPPLIES		5,660.83
10-431-668-000				UNIFORMS		79.68
10-432-610-006				LANDFILL DISPOSAL		300.00
10-432-630-000				MEDICAL & FIRST AID		500.00
10-432-654-021				SPECIALIZED SUPPLIES		1,091.11
21-000-644-006				WEST END HALL RELATED		1,255.00
21-451-604-000				BUILDING & GROUNDS		6,513.55
21-451-610-002				CONTRACTED OFFICIALS		70.00
21-451-610-008				SERVICE CONTRACTS		436.31
21-451-610-010				OPERATING LEASE EXPENSE		697.55
21-451-644-000				EQUIP & VEHICLE REPAIR		712.12
21-451-672-000				UTILITIES		116.86
21-451-700-000				CAPITAL EXPENDITURES		19,610.00
25-000-632-000				MISCELLANEOUS EXPENSE		289.82
51-000-644-000				EQUIP & VEHICLE REPAIR		19.29
				TOTAL		100,407.30