CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/30/2026 - 01/30/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/30/2026	GEN	119960	1001144	CHAMPION MEDIA, LLC	215.00
01/30/2026	GEN	119961	1000088	CINTAS	294.09
01/30/2026	GEN	119962	121100	CINTAS CORPORATION #216	405.42
01/30/2026	GEN	119963	235807	CINTAS FIRE PROTECTION	374.01
01/30/2026	GEN	119964	1001227	DUGGAN & HUGHES, LLC	6,050.00
01/30/2026	GEN	119965	235446	HOME DEPOT CREDIT SERVICES	529.37
01/30/2026	GEN	119966	237178	LAW ENFORCEMENT TRAINING COUNCIL	5.00
01/30/2026	GEN	119967	157100	LAWMEN'S	1,045.06
01/30/2026	GEN	119968	186799	SAM'S CLUB	860.96
01/30/2026	GEN	119969	189600	SC RECREATION AND PARK ASSOC	510.00
01/30/2026	GEN	119970	1001418	UNITED LABORATORIES, INC	279.24
01/30/2026	GEN	119971	1000885	W.E. MARTIN CONTRACTING	52,440.00
GEN TOTALS:					
Total of 12 Checks:					63,008.15
Less 0 Void Checks:					0.00
Total of 12 Disbursements:					63,008.15

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 01/30/2026 - 01/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2026	GEN	119960	CHAMPION MEDIA, LLC	MARKETING	13-000-638-004	215.00
01/30/2026	GEN	119961	CINTAS	MEDICAL SUPPLIES	21-451-630-000	294.09
01/30/2026	GEN	119962	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	405.42
01/30/2026	GEN	119963	CINTAS FIRE PROTECTION	CONTRACT SVCS	10-412-610-003	374.01
01/30/2026	GEN	119964	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	1,712.50
		119964		PROFESSIONAL FEES	10-411-638-000	2,612.50
		119964		PROFESSIONAL FEES	10-414-638-000	237.50
		119964		PROFESSIONAL FEES	10-415-638-001	162.50
		119964		PROFESSIONAL FEES	10-421-638-000	150.00
		119964		PROFESSIONAL FEES	10-425-638-000	1,175.00
						6,050.00
01/30/2026	GEN	119965	HOME DEPOT CREDIT SERVICES	BUILDING AND GROUNDS	21-451-604-000	529.37
01/30/2026	GEN	119966	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING	10-421-664-000	5.00
01/30/2026	GEN	119967	LAWMEN'S	SWAT	10-421-654-026	1,045.06
01/30/2026	GEN	119968	SAM'S CLUB	OFFICE SUPPLIES	10-412-654-016	130.76
		119968		MACHINERY AND EQUIPMENT	10-421-618-005	374.48
		119968		JAIL & PRISONER	10-421-654-012	355.72
						860.96
01/30/2026	GEN	119969	SC RECREATION AND PARK ASSOC	EMPLOYEE TRAINING/TRAVEL	21-451-664-000	510.00
01/30/2026	GEN	119970	UNITED LABORATORIES, INC	BUILDING AND GROUNDS	21-451-604-000	279.24
01/30/2026	GEN	119971	W.E. MARTIN CONTRACTING	CAPITAL EXPENDITURE	21-451-700-000	52,440.00
			TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS		63,008.15

--- GL TOTALS ---

10-410-638-000	PROFESSIONAL FEES	1,712.50
10-411-638-000	PROFESSIONAL FEES	2,612.50
10-412-610-003	CONTRACTUAL SERVICES	374.01
10-412-654-016	OFFICE SUPPLIES	130.76
10-414-638-000	PROFESSIONAL FEES	237.50
10-415-638-001	AUDITING	162.50
10-421-618-005	MACHINERY & EQUIPMENT	374.48
10-421-638-000	PROFESSIONAL FEES	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 01/30/2026 - 01/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-421-654-012			JAIL & PRISONER	355.72		
10-421-654-026			SWAT RELATED	1,045.06		
10-421-664-000			TRAINING/SEMINARS	5.00		
10-425-638-000			PROFESSIONAL FEES	1,175.00		
13-000-638-004			MARKETING	215.00		
21-451-604-000			BUILDING & GROUNDS	808.61		
21-451-630-000			MEDICAL & FIRST AID	294.09		
21-451-664-000			TRAINING/SEMINARS	510.00		
21-451-668-000			UNIFORMS	405.42		
21-451-700-000			CAPITAL EXPENDITURES	52,440.00		
			TOTAL	63,008.15		

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/30/2026 - 01/30/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/30/2026	GEN	12389(A)	265801	ABSOLUTE SIGN WORKS	860.28
01/30/2026	GEN	12390(A)	1000565	BATTERIES PLUS LLC	135.84
01/30/2026	GEN	12391(A)	1001288	HD SUPPLY, INC	529.08
01/30/2026	GEN	12392(A)	236974	LANDSCAPERS SUPPLY, INC	308.46
01/30/2026	GEN	12393(A)	1001247	LISA TALBERT	169.25
01/30/2026	GEN	12394(A)	234696	LITTLEJOHN PORTABLE TOILETS	112.31
01/30/2026	GEN	12395(A)	1000784	PROSOURCE, LLC	216.21
01/30/2026	GEN	12396(A)	237503	READ'S UNIFORM	68.48
01/30/2026	GEN	12397(A)	235707	ROCK'S GRAPHICS	1,130.99
01/30/2026	GEN	12398(A)	1001457	RODD PEDRICK	450.00
01/30/2026	GEN	12399(A)	235727	SAFE INDUSTRIES	682.29
01/30/2026	GEN	12400(A)	1001497	THOMAS O'SHIELDS	975.16
01/30/2026	GEN	12401(A)	203100	TROPHIES UNLIMITED	577.80

GEN TOTALS:

Total of 13 Checks:	6,216.15
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	6,216.15

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 01/30/2026 - 01/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2026	GEN	12389(A)	ABSOLUTE SIGN WORKS	BLDG AND GROUNDS	21-451-604-000	128.40
		12389(A)		ATHLETIC EQUIP/UNIFORM	21-451-654-002	731.88
						860.28
01/30/2026	GEN	12390(A)	BATTERIES PLUS LLC	MISC SUPPLIES	10-422-654-015	135.84
01/30/2026	GEN	12391(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	529.08
01/30/2026	GEN	12392(A)	LANDSCAPERS SUPPLY, INC	BLDG & GROUNDS	10-421-604-000	246.09
		12392(A)		EQUIP/VEHICLE REPAIR	21-451-644-000	62.37
						308.46
01/30/2026	GEN	12393(A)	LISA TALBERT	TRAVEL REIMBURSEMENT	10-411-666-000	169.25
01/30/2026	GEN	12394(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	112.31
01/30/2026	GEN	12395(A)	PROSOURCE, LLC	BUILDING AND GROUNDS	10-421-604-000	216.21
01/30/2026	GEN	12396(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	68.48
01/30/2026	GEN	12397(A)	ROCK'S GRAPHICS	EQUIP AND UNIFORMS	21-451-654-002	1,130.99
01/30/2026	GEN	12398(A)	RODD PEDRICK	SPECIALIZED SUPPLIES	21-451-654-021	450.00
01/30/2026	GEN	12399(A)	SAFE INDUSTRIES	UNIFORMS	10-421-668-000	389.49
		12399(A)		SERVICE CONTRACTS	21-451-610-008	292.80
						682.29
01/30/2026	GEN	12400(A)	THOMAS O'SHIELDS	TRAVEL	10-411-666-000	975.16
01/30/2026	GEN	12401(A)	TROPHIES UNLIMITED	SPECIALIZED SUPPLIES	21-451-654-021	577.80
			TOTAL - ALL FUNDS	TOTAL OF 13 CHECKS		6,216.15

--- GL TOTALS ---

10-411-666-000	TRAVEL	1,144.41
10-421-604-000	BUILDING & GROUNDS	462.30
10-421-668-000	UNIFORMS	457.97
10-422-654-015	MISC SUPPLIES	135.84
21-451-604-000	BUILDING & GROUNDS	128.40
21-451-610-008	SERVICE CONTRACTS	405.11
21-451-644-000	EQUIP & VEHICLE REPAIR	62.37
21-451-654-002	ATHLETIC UNIFORMS/EQUIPMENT	1,862.87
21-451-654-005	CLEANING SUPPLIES	529.08
21-451-654-021	SPECIALIZED SUPPLIES	1,027.80

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL	6,216.15		