

User: kkimbrell

CHECK DATE FROM 02/23/2026 - 02/27/2026

DB: Easley

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/23/2026	GEN	120054	136200	FAIRWAY FORD INC	43,000.00
02/27/2026	GEN	120055	236138	AT&T	583.44
02/27/2026	GEN	120056	1001832	BRUCE RAUSHENBERGER	200.00
02/27/2026	GEN	120057	1001669	CASH	245.00
02/27/2026	GEN	120058	121100	CINTAS CORPORATION #216	202.71
02/27/2026	GEN	120059	1000537	CORO MEDICAL	160.50
02/27/2026	GEN	120060	237041	ENVIRO MULCH LANDSCAPE SUPPLY	344.92
02/27/2026	GEN	120061	137460	FEDEX	29.69
02/27/2026	GEN	120062	1001513	HARRELL'S LLC	3,680.80
02/27/2026	GEN	120063	235446	HOME DEPOT CREDIT SERVICES	417.71
02/27/2026	GEN	120064	1001831	JENNI HOLMES	80.00
02/27/2026	GEN	120065	237178	LAW ENFORCEMENT TRAINING COUNCIL	35.00
02/27/2026	GEN	120066	236254	LOWE'S BUSINESS ACCOUNT	343.76
02/27/2026	GEN	120067	177500	PICKENS CULVERT & PIPE	385.20
02/27/2026	GEN	120068	178500	PIEDMONT OVERHEAD DOOR INC.	215.00
02/27/2026	GEN	120069	186799	SAM'S CLUB	14.34
02/27/2026	GEN	120070	236568	TRUCKPRO	1,481.39
02/27/2026	GEN	120071	1000404	VENESKY ASPHALT PAVING & GRADING	30,200.00
02/27/2026	GEN	120072	1000404	VENESKY ASPHALT PAVING & GRADING	41,750.00
02/27/2026	GEN	120073	1000885	W.E. MARTIN CONTRACTING	34,629.00
02/27/2026	GEN	120074	1001023	WATSON A MCBRIDE	70.00
02/27/2026	GEN	120075	208100	WHITE'S APPLIANCE INC	523.83

GEN TOTALS:

Total of 22 Checks:	158,592.29
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	158,592.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2026	GEN	120054	FAIRWAY FORD INC	VEHICLES	10-421-715-000	43,000.00
02/27/2026	GEN	120055	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	583.44
02/27/2026	GEN	120056	BRUCE RAUSHENBERGER	ADULT SOFTBALL REIMBURSEMENT	21-451-460-006	200.00
02/27/2026	GEN	120057	CASH	PETTY CASH DRAW	10-415-632-000	200.00
		120057		PETTY CASH DRAW	10-425-644-000	45.00
						<u>245.00</u>
02/27/2026	GEN	120058	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	202.71
02/27/2026	GEN	120059	CORO MEDICAL	MEDICAL & FIRST AID	10-422-630-000	160.50
02/27/2026	GEN	120060	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	344.92
02/27/2026	GEN	120061	FEDEX	SPECIALIZED SUPPLIES	21-451-654-021	29.69
02/27/2026	GEN	120062	HARRELL'S LLC	BUILDING & GROUNDS	21-451-604-000	3,680.80
02/27/2026	GEN	120063	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	12.01
		120063		CLEANING SUPPLIES	10-432-654-005	12.01
		120063		BUILDING & GROUNDS	21-451-604-000	300.34
		120063		SERVICE CONTRACTS	21-451-604-000	93.35
						<u>417.71</u>
02/27/2026	GEN	120064	JENNI HOLMES	SOFTBALL REIMBURSEMENT	21-451-460-006	80.00
02/27/2026	GEN	120065	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	35.00
02/27/2026	GEN	120066	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-410-604-000	159.45
		120066		STREET REPAIRS	10-431-644-005	23.60
		120066		DOWNTOWN DUMPSTER	25-000-632-000	121.07
		120066		DOWNTOWN DUMPSTER	25-000-632-000	39.64
						<u>343.76</u>
02/27/2026	GEN	120067	PICKENS CULVERT & PIPE	BUILDING & GROUNDS	21-451-604-000	385.20
02/27/2026	GEN	120068	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	215.00
02/27/2026	GEN	120069	SAM'S CLUB	OFFICE SUPPLIES	10-422-654-016	14.34
02/27/2026	GEN	120070	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-432-644-000	1,481.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/27/2026	GEN	120071	VENESKY ASPHALT PAVING & GRADING	CAPITAL EXPENDITURES	21-451-700-000	30,200.00
02/27/2026	GEN	120072	VENESKY ASPHALT PAVING & GRADING	CAPITAL EXPENDITURES	21-451-700-000	41,750.00
02/27/2026	GEN	120073	W.E. MARTIN CONTRACTING	CAPITAL EXPENDITURES	21-451-700-000	34,629.00
02/27/2026	GEN	120074	WATSON A MCBRIDE	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/27/2026	GEN	120075	WHITE'S APPLIANCE INC	MACHINERY & EQUIPMENT	10-422-618-005	509.17
		120075		HOSE	10-422-632-000	14.66
						523.83

TOTAL - ALL FUNDS TOTAL OF 22 CHECKS 158,592.29

--- GL TOTALS ---

10-410-604-000	BUILDING & GROUNDS	159.45
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	583.44
10-415-632-000	MISCELLANEOUS EXPENSE	200.00
10-421-664-000	TRAINING/SEMINARS	35.00
10-421-715-000	VEHICLES	43,000.00
10-422-604-000	BUILDING & GROUNDS	215.00
10-422-618-005	MACHINERY & EQUIPMENT	509.17
10-422-630-000	MEDICAL & FIRST AID	160.50
10-422-632-000	MISCELLANEOUS EXPENSE	14.66
10-422-654-016	OFFICE SUPPLIES	14.34
10-425-644-000	EQUIP & VEHICLE REPAIR	45.00
10-431-644-005	STREET REPAIRS	23.60
10-431-654-005	CLEANING SUPPLIES	12.01
10-432-644-000	EQUIP & VEHICLE REPAIR	1,481.39
10-432-654-005	CLEANING SUPPLIES	12.01
21-451-460-006	SOFTBALL REVENUE	280.00
21-451-604-000	BUILDING & GROUNDS	4,804.61
21-451-610-002	CONTRACTED OFFICIALS	70.00
21-451-654-021	SPECIALIZED SUPPLIES	29.69
21-451-668-000	UNIFORMS	202.71
21-451-700-000	CAPITAL EXPENDITURES	106,579.00
25-000-632-000	MISCELLANEOUS EXPENSE	160.71
	TOTAL	158,592.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
03/02/2026	GEN	12512(A)	1000565	BATTERIES PLUS LLC	168.87
03/02/2026	GEN	12513(A)	108700	BENSON FORD	29.00
03/02/2026	GEN	12514(A)	1000713	BRADLEY MILLER	100.00
03/02/2026	GEN	12515(A)	1000650	CHARTER COMMUNICATIONS	208.22
03/02/2026	GEN	12516(A)	1000478	CORPORATE PAYMENT SYSTEMS	19.80
03/02/2026	GEN	12517(A)	1001159	DANIELLE HESS	45.00
03/02/2026	GEN	12518(A)	124800	EASLEY COMBINED UTILITIES	880.00
03/02/2026	GEN	12519(A)	235740	ENVIRONMENTAL SAFETY SALES AND RENT	421.02
03/02/2026	GEN	12520(A)	237371	GAMEON SPORTS	2,867.49
03/02/2026	GEN	12521(A)	145600	HAROLD'S TIRE & AUTO SERVICE	815.60
03/02/2026	GEN	12522(A)	1000804	IMS ALLIANCE	125.96
03/02/2026	GEN	12523(A)	1000180	JLDREW RESOURCING, INC.	720.00
03/02/2026	GEN	12524(A)	1001767	KYLER BLOSE	45.00
03/02/2026	GEN	12525(A)	236974	LANDSCAPERS SUPPLY, INC	594.86
03/02/2026	GEN	12526(A)	234696	LITTLEJOHN PORTABLE TOILETS	112.31
03/02/2026	GEN	12527(A)	234810	NAPA AUTO PARTS	99.87
03/02/2026	GEN	12528(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	323.40
03/02/2026	GEN	12529(A)	235169	OTIS ELEVATOR COMPANY	1,245.72
03/02/2026	GEN	12530(A)	175750	PETROLEUM TRADERS CORPORATION	18,372.41
03/02/2026	GEN	12531(A)	237503	READ'S UNIFORM	904.58
03/02/2026	GEN	12532(A)	235727	SAFE INDUSTRIES	2,985.65
03/02/2026	GEN	12533(A)	145010	T & M TOWING SERVICE	125.00
03/02/2026	GEN	12534(A)	237193	TEAT'S HVAC	756.00
03/02/2026	GEN	12535(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00

GEN TOTALS:

Total of 24 Checks:	32,090.76
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>32,090.76</u>

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 03/02/2026 - 03/02/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/02/2026	GEN	12512 (A)	BATTERIES PLUS LLC	BUILDING & GROUNDS	21-451-604-000	168.87
03/02/2026	GEN	12513 (A)	BENSON FORD	EQUIP & VEHICLE REPAIR	10-422-644-000	29.00
03/02/2026	GEN	12514 (A)	BRADLEY MILLER	UNIFORMS	10-432-668-000	100.00
03/02/2026	GEN	12515 (A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-422-610-008	208.22
03/02/2026	GEN	12516 (A)	CORPORATE PAYMENT SYSTEMS	PROFESSIONAL FEES	10-425-638-000	19.80
03/02/2026	GEN	12517 (A)	DANIELLE HESS	TRAINING/SEMINARS	21-451-664-000	45.00
03/02/2026	GEN	12518 (A)	EASLEY COMBINED UTILITIES	CHRISTMAS RELATED	10-410-652-003	880.00
03/02/2026	GEN	12519 (A)	ENVIRONMENTAL SAFETY SALES AND R	MEDICAL & FIRST AID	10-422-630-000	421.02
03/02/2026	GEN	12520 (A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	2,867.49
03/02/2026	GEN	12521 (A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	815.60
03/02/2026	GEN	12522 (A)	IMS ALLIANCE	MISC SUPPLIES	10-422-654-015	125.96
03/02/2026	GEN	12523 (A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	720.00
03/02/2026	GEN	12524 (A)	KYLER BLOSE	TRAINING/SEMINARS	21-451-664-000	45.00
03/02/2026	GEN	12525 (A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-431-604-000	95.32
		12525 (A)		EQUIP & VEHICLE REPAIR	10-431-644-000	404.23
		12525 (A)		BUILDING & GROUNDS	10-432-604-000	95.31
						<u>594.86</u>
03/02/2026	GEN	12526 (A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	112.31
03/02/2026	GEN	12527 (A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-431-644-000	21.59
		12527 (A)		EQUIP & VEHICLE REPAIR	10-432-644-000	78.28
						<u>99.87</u>
03/02/2026	GEN	12528 (A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	323.40
03/02/2026	GEN	12529 (A)	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	21-451-610-008	1,245.72
03/02/2026	GEN	12530 (A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	62.47
		12530 (A)		FUEL	10-421-622-000	11,745.48
		12530 (A)		FUEL	10-422-622-000	999.46
		12530 (A)		FUEL	10-424-622-000	391.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12530 (A)		FUEL	10-431-622-000	3,185.77
		12530 (A)		FUEL	10-432-622-000	248.03
		12530 (A)		FUEL	12-000-622-000	148.82
		12530 (A)		FUEL	21-451-622-000	1,510.21
		12530 (A)		FUEL	51-000-622-000	80.84
						<u>18,372.41</u>
03/02/2026	GEN	12531 (A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	904.58
03/02/2026	GEN	12532 (A)	SAFE INDUSTRIES	DECLARED EMERGENCY RELATED	10-410-632-035	1,284.00
		12532 (A)		EQUIP & VEHICLE REPAIR	10-422-644-000	1,273.49
		12532 (A)		MISC SUPPLIES	10-422-654-015	428.16
						<u>2,985.65</u>
03/02/2026	GEN	12533 (A)	T & M TOWING SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	125.00
03/02/2026	GEN	12534 (A)	TEAT'S HVAC	BUILDING & GROUNDS	10-422-604-000	410.00
		12534 (A)		BUILDING & GROUNDS	10-431-604-000	173.00
		12534 (A)		BUILDING & GROUNDS	10-432-604-000	173.00
						<u>756.00</u>
03/02/2026	GEN	12535 (A)	UPSTATE TURF PROFESSIONALS, LLC	SERVICE CONTRACTS	10-422-610-008	125.00
						<u>32,090.76</u>
TOTAL - ALL FUNDS				TOTAL OF 24 CHECKS		
--- GL TOTALS ---						
				DECLARED EMERGENCY RELATED		1,284.00
				CHRISTMAS RELATED		880.00
				TRAVEL		62.47
				FUEL		11,745.48
				UNIFORMS		904.58
				BUILDING & GROUNDS		410.00
				SERVICE CONTRACTS		333.22
				FUEL		999.46
				MEDICAL & FIRST AID		421.02
				EQUIP & VEHICLE REPAIR		1,427.49
				MISC SUPPLIES		554.12
				FUEL		391.33
				PROFESSIONAL FEES		19.80
				BUILDING & GROUNDS		268.32
				CONTRACTUAL SERVICES		720.00
				FUEL		3,185.77
				EQUIP & VEHICLE REPAIR		425.82
				BUILDING & GROUNDS		268.31

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 03/02/2026 - 03/02/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-622-000			FUEL			248.03
10-432-644-000			EQUIP & VEHICLE REPAIR			401.68
10-432-668-000			UNIFORMS			100.00
12-000-622-000			FUEL			148.82
21-451-604-000			BUILDING & GROUNDS			168.87
21-451-610-008			SERVICE CONTRACTS			1,358.03
21-451-622-000			FUEL			1,510.21
21-451-644-000			EQUIP & VEHICLE REPAIR			815.60
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			2,867.49
21-451-664-000			TRAINING/SEMINARS			90.00
51-000-622-000			FUEL			80.84
			TOTAL			32,090.76