

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
03/06/2026	GEN	120076	1001255	BETTER HEALTH CHIROPRACTIC PA	210.00
03/06/2026	GEN	120077	1001811	BOLTON & MENK, INC	2,250.00
03/06/2026	GEN	120078	1000852	BOUND TREE MEDICAL, LLC	45.91
03/06/2026	GEN	120079	1001834	BUDDY'S TOWING AND RECOVERY	75.00
03/06/2026	GEN	120080	236789	CASH	40.00
03/06/2026	GEN	120081	121100	CINTAS CORPORATION #216	367.18
03/06/2026	GEN	120082	132700	EASLEY LAWN & GARDEN	939.59
03/06/2026	GEN	120083	235443	GFL ENVIRONMENTAL	278.64
03/06/2026	GEN	120084	160200	HENRY SCHEIN INC.	476.15
03/06/2026	GEN	120085	235446	HOME DEPOT CREDIT SERVICES	278.01
03/06/2026	GEN	120086	237178	LAW ENFORCEMENT TRAINING COUNCIL	5.00
03/06/2026	GEN	120087	236254	LOWE'S BUSINESS ACCOUNT	520.36
03/06/2026	GEN	120088	236721	O'REILLY AUTO PARTS	8,276.25
03/06/2026	GEN	120089	1001833	PROGRESSIVE NORTHERN	2,703.14
03/06/2026	GEN	120090	186799	SAM'S CLUB	524.37
03/06/2026	GEN	120091	235429	SC MUNI INSURANCE TRUST	154.70
03/06/2026	GEN	120092	1000654	SCFD COINS	1,015.00
03/06/2026	GEN	120093	192200	SHERWIN-WILLIAMS	127.22
03/06/2026	GEN	120094	235095	SHRED-A-WAY	135.00
03/06/2026	GEN	120095	188700	STATE OF SOUTH CAROLINA	40.00
03/06/2026	GEN	120096	1001835	TAKE PART LLC	2,520.00
03/06/2026	GEN	120097	1000480	TITAN TERMITE & PEST CONTROL, INC	480.00
03/06/2026	GEN	120098	1001473	VIRTU BOTTLED WATER	121.86
03/06/2026	GEN	120100	1000593	WORKING FIRE FURNITURE & MATTRESS	639.92
03/13/2026	GEN	120101	1001839	BEHAVIORAL HEALTH SERVICES	2,829.70
03/13/2026	GEN	120102	1001413	CARINGTON MANLEY	80.00
03/13/2026	GEN	120103	1000088	CINTAS	1,103.46
03/13/2026	GEN	120104	121100	CINTAS CORPORATION #216	405.42
03/13/2026	GEN	120105	132700	EASLEY LAWN & GARDEN	802.49
03/13/2026	GEN	120106	133200	EASLEY POLICE DEPARTMENT	600.00
03/13/2026	GEN	120107	235443	GFL ENVIRONMENTAL	2,145.67
03/13/2026	GEN	120108	235446	HOME DEPOT CREDIT SERVICES	410.64
03/13/2026	GEN	120109	1001836	KELLY MITCHELL	80.00
03/13/2026	GEN	120110	1000608	LAMAR COMPANIES	3,600.00
03/13/2026	GEN	120111	236254	LOWE'S BUSINESS ACCOUNT	283.76
03/13/2026	GEN	120112	1000971	PFOB MUSIC, LLC	1,500.00
03/13/2026	GEN	120113	1000508	QUADIENT LEASING USA, INC.	469.88
03/13/2026	GEN	120114	1001522	REEVES COMPANY, INC.	227.85
03/13/2026	GEN	120115	186799	SAM'S CLUB	363.98
03/13/2026	GEN	120116	235551	SC MUNI INSURANCE RISK &	315,580.00
03/13/2026	GEN	120117	192200	SHERWIN-WILLIAMS	414.45
03/13/2026	GEN	120118	208100	WHITE'S APPLIANCE INC	688.65
03/13/2026	GEN	120119	1001014	UNITED STATES TREASURY	13,800.00
03/20/2026	GEN	120157	236138	AT&T	575.87
03/20/2026	GEN	120158	1001144	CHAMPION MEDIA, LLC	218.23
03/20/2026	GEN	120159	121100	CINTAS CORPORATION #216	202.71
03/20/2026	GEN	120160	1001227	DUGGAN & HUGHES, LLC	4,262.50
03/20/2026	GEN	120161	139600	FORT HILL NATURAL GAS	2,808.24
03/20/2026	GEN	120162	236770	GREG HAWKINS	200.00
03/20/2026	GEN	120163	1000730	KANGAROO KIDS RENTALS LLC	1,653.15
03/20/2026	GEN	120164	235136	MOORE AND BALLIEW OIL CO. INC.	3,637.06
03/20/2026	GEN	120165	178500	PIEDMONT OVERHEAD DOOR INC.	945.80
03/20/2026	GEN	120166	208100	WHITE'S APPLIANCE INC	61.55
03/27/2026	GEN	120120	1001845	5 POINT CHURCH	200.00
03/27/2026	GEN	120121	1000520	AIRWORX UNMANNED SOLUTIONS	460.10
03/27/2026	GEN	120122	1001536	ALABASTER HOUSE	1,500.00
03/27/2026	GEN	120123	236138	AT&T	56.19
03/27/2026	GEN	120124	1001844	BLUE LION DIGITAL LLC	1,000.00
03/27/2026	GEN	120125	236975	BWI-GREENVILLE/SPARTANBURG	7,341.83
03/27/2026	GEN	120126	1001841	CAIN BROOKS	200.00
03/27/2026	GEN	120127	1000088	CINTAS	184.17
03/27/2026	GEN	120128	121100	CINTAS CORPORATION #216	1,609.35
03/27/2026	GEN	120129	1000770	CURBTENDER SWEEPERS, LLC	9,411.90
03/27/2026	GEN	120130	132700	EASLEY LAWN & GARDEN	94.12
03/27/2026	GEN	120131	234641	FLEET PRIDE	1,371.52
03/27/2026	GEN	120132	1001128	FOOTHILLS CONTRACTING SERVICE LLC	3,800.00
03/27/2026	GEN	120133	139600	FORT HILL NATURAL GAS	957.23
03/27/2026	GEN	120134	235443	GFL ENVIRONMENTAL	2,145.67
03/27/2026	GEN	120135	235446	HOME DEPOT CREDIT SERVICES	548.33
03/27/2026	GEN	120136	1001840	JOHN KING MUSIC LLC	3,500.00
03/27/2026	GEN	120137	1001843	JULIA HYATT	80.00
03/27/2026	GEN	120138	237178	LAW ENFORCEMENT TRAINING COUNCIL	175.00
03/27/2026	GEN	120139	236254	LOWE'S BUSINESS ACCOUNT	417.50
03/27/2026	GEN	120140	177200	PICKENS COUNTY TREASURER	257.94
03/27/2026	GEN	120141	186799	SAM'S CLUB	733.99
03/27/2026	GEN	120142	1000562	SOUTHERN STAR SERVICES, LLC	59.39
03/27/2026	GEN	120143	236568	TRUCKPRO	2,530.38
03/27/2026	GEN	120144	1001842	WILL CRAIG	500.00

04/15/2026 01:03 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2026	GEN	120145	133200	EASLEY POLICE DEPARTMENT	600.00

GEN TOTALS:

Total of 79 Checks:	421,908.97
Less 1 Void Checks:	1,653.15
Total of 78 Disbursements:	420,255.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/06/2026	GEN	120076	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-412-632-000	30.00
		120076		MEDICAL & FIRST AID	10-432-630-000	180.00
						<u>210.00</u>
03/06/2026	GEN	120077	BOLTON & MENK, INC	PROFESSIONAL FEES	10-424-638-000	2,250.00
03/06/2026	GEN	120078	BOUND TREE MEDICAL, LLC	MEDICAL & FIRST AID	10-422-630-000	45.91
03/06/2026	GEN	120079	BUDDY'S TOWING AND RECOVERY	TOWING	10-421-632-000	75.00
03/06/2026	GEN	120080	CASH	INMATE PAY: MARCH 2026	10-421-654-012	40.00
03/06/2026	GEN	120081	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	220.31
		120081		UNIFORMS	10-432-668-000	146.87
						<u>367.18</u>
03/06/2026	GEN	120082	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-422-644-000	292.11
		120082		EQUIP & VEHICLE REPAIR	10-431-644-000	647.48
						<u>939.59</u>
03/06/2026	GEN	120083	GFL ENVIRONMENTAL	WEST END HALL RELATED	21-000-644-006	278.64
03/06/2026	GEN	120084	HENRY SCHEIN INC.	MEDICAL & FIRST AID	10-422-630-000	476.15
03/06/2026	GEN	120085	HOME DEPOT CREDIT SERVICES	TARP	10-431-632-000	138.03
		120085		CLEANING SUPPLIES	10-431-654-005	53.02
		120085		CLEANING SUPPLIES	10-432-654-005	86.96
						<u>278.01</u>
03/06/2026	GEN	120086	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	5.00
03/06/2026	GEN	120087	LOWE'S BUSINESS ACCOUNT	MISC SUPPLIES	10-422-654-015	114.80
		120087		BUILDING & GROUNDS	10-431-604-000	71.13
		120087		LADDER	25-000-632-000	334.43
						<u>520.36</u>
03/06/2026	GEN	120088	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,824.67
		120088		EQUIP & VEHICLE REPAIR	10-422-644-000	2,164.39
		120088		EQUIP & VEHICLE REPAIR	10-431-644-000	2,512.60
		120088		EQUIP & VEHICLE REPAIR	10-432-644-000	1,492.50
		120088		EQUIP & VEHICLE REPAIR	21-451-644-000	70.19
		120088		EQUIP & VEHICLE REPAIR	51-000-150-002	211.90

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						8,276.25
03/06/2026	GEN	120089	PROGRESSIVE NORTHERN	SARAH PITTMAN	10-422-626-002	2,703.14
03/06/2026	GEN	120090	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	272.76
		120090		CLEANING SUPPLIES	10-422-654-005	251.61
						524.37
03/06/2026	GEN	120091	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	154.70
03/06/2026	GEN	120092	SCFD COINS	MISC SUPPLIES	10-422-654-015	1,015.00
03/06/2026	GEN	120093	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	127.22
03/06/2026	GEN	120094	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		120094		SERVICE CONTRACTS	10-414-610-008	45.00
		120094		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
03/06/2026	GEN	120095	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	40.00
03/06/2026	GEN	120096	TAKE PART LLC	SERVICE CONTRACTS	10-411-610-008	2,520.00
03/06/2026	GEN	120097	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-422-610-008	85.00
		120097		SERVICE CONTRACTS	21-451-610-008	395.00
						480.00
03/06/2026	GEN	120098	VIRTU BOTTLED WATER	WATER REFILL	10-410-632-000	121.86
03/06/2026	GEN	120100	WORKING FIRE FURNITURE & MATTRES	FURNITURE & FIXTURES	10-422-618-003	639.92
03/13/2026	GEN	120101	BEHAVIORAL HEALTH SERVICES	COMMUNITY PROMOTIONS	67-506-600-001	2,829.70
03/13/2026	GEN	120102	CARINGTON MANLEY	FLAG FOOTBALL REIMBURSEMENT	21-451-460-002	80.00
03/13/2026	GEN	120103	CINTAS	MEDICAL & FIRST AID	21-451-630-000	1,103.46
03/13/2026	GEN	120104	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	405.42
03/13/2026	GEN	120105	EASLEY LAWN & GARDEN	BUILDING & GROUNDS	21-451-604-000	802.49
03/13/2026	GEN	120106	EASLEY POLICE DEPARTMENT	GOLD TOURNAMENT	21-451-632-000	600.00
03/13/2026	GEN	120107	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,204.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		120107		SERVICE CONTRACTS	21-451-610-008	940.89
						<u>2,145.67</u>
03/13/2026	GEN	120108	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	410.64
03/13/2026	GEN	120109	KELLY MITCHELL	REIMBURSEMENT	21-451-460-006	80.00
03/13/2026	GEN	120110	LAMAR COMPANIES	ADVERTISING/PROMOTION	13-000-600-000	3,600.00
03/13/2026	GEN	120111	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	268.58
		120111		CLEANING SUPPLIES	10-422-654-005	15.18
						<u>283.76</u>
03/13/2026	GEN	120112	PFOB MUSIC, LLC	SPECIAL EVENTS	21-000-652-005	1,500.00
03/13/2026	GEN	120113	QUADIENT LEASING USA, INC.	OPERATING LEASE EXPENSE	10-411-610-010	58.70
		120113		OPERATING LEASE EXPENSE	10-412-610-010	58.74
		120113		OPERATING LEASE EXPENSE	10-414-610-010	29.37
		120113		OPERATING LEASE EXPENSE	10-415-610-010	29.37
		120113		OPERATING LEASE EXPENSE	10-421-610-010	58.74
		120113		OPERATING LEASE EXPENSE	10-422-610-010	58.74
		120113		OPERATING LEASE EXPENSE	10-424-610-010	58.74
		120113		OPERATING LEASE EXPENSE	10-431-610-010	29.37
		120113		OPERATING LEASE EXPENSE	10-432-610-010	29.37
		120113		OPERATING LEASE EXPENSE	21-451-610-010	58.74
						<u>469.88</u>
03/13/2026	GEN	120114	REEVES COMPANY, INC.	SPECIALIZED SUPPLIES	10-421-654-021	227.85
03/13/2026	GEN	120115	SAM'S CLUB	MACHINERY & EQUIPMENT	10-422-618-005	171.03
		120115		WATER	21-451-632-000	192.95
						<u>363.98</u>
03/13/2026	GEN	120116	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-411-626-000	5,049.28
		120116		INSURANCE/BONDS	10-412-626-000	4,039.42
		120116		INSURANCE/BONDS	10-414-626-000	5,554.21
		120116		INSURANCE/BONDS	10-415-626-000	7,068.99
		120116		INSURANCE/BONDS	10-421-626-000	121,119.60
		120116		INSURANCE/BONDS	10-422-626-000	50,461.24
		120116		INSURANCE/BONDS	10-424-626-000	8,583.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		120116		INSURANCE/BONDS	10-431-626-000	36,007.68
		120116		INSURANCE/BONDS	10-432-626-000	45,411.96
		120116		INSURANCE/BONDS	12-000-626-000	504.93
		120116		INSURANCE/BONDS	21-451-626-000	31,778.91
						<u>315,580.00</u>
03/13/2026	GEN	120117	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-422-604-000	302.01
		120117		BUILDING & GROUNDS	21-451-604-000	112.44
						<u>414.45</u>
03/13/2026	GEN	120118	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	10-422-604-000	675.03
		120118		SURFACE ELEMENT TERMINAL	10-422-632-000	13.62
						<u>688.65</u>
03/13/2026	GEN	120119	UNITED STATES TREASURY	IRS PENALTY	10-000-200-001	13,800.00
03/20/2026	GEN	120157	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	575.87
03/20/2026	GEN	120158	CHAMPION MEDIA, LLC	MARKETING	13-000-638-004	218.23
03/20/2026	GEN	120159	CINTAS CORPORATION #216	UNIFORM RENTALS	21-451-668-000	202.71
03/20/2026	GEN	120160	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	1,907.00
		120160		PROFESSIONAL FEES	10-411-638-000	2,205.50
		120160		PROFESSIONAL FEES	10-425-638-000	150.00
						<u>4,262.50</u>
03/20/2026	GEN	120161	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	334.58
		120161		UTILITIES	10-414-672-000	160.92
		120161		UTILITIES	10-415-672-000	160.93
		120161		UTILITIES	10-421-672-000	1,121.48
		120161		UTILITIES	10-422-672-000	322.01
		120161		UTILITIES	10-432-672-000	163.95
		120161		WEST END HALL RELATED	21-000-644-006	107.93
		120161		UTILITIES	21-451-672-000	436.44
						<u>2,808.24</u>
03/20/2026	GEN	120162	GREG HAWKINS	BOOKING FEE	21-451-654-021	200.00
03/20/2026	GEN	120163	KANGAROO KIDS RENTALS LLC	SPONSORSHIP RELATED		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
120163						
SPECIALIZED SUPPLIES						
03/20/2026	GEN	120164	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	3,637.06
03/20/2026	GEN	120165	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	945.80
03/20/2026	GEN	120166	WHITE'S APPLIANCE INC	BUILDING & GROUNDS	10-422-604-000	61.55
03/27/2026	GEN	120120	5 POINT CHURCH	REFUND- NOT ENOUGH PARTICIPATION	21-451-460-015	200.00
03/27/2026	GEN	120121	AIRWORX UNMANNED SOLUTIONS	MACHINERY & EQUIPMENT	10-421-618-005	460.10
03/27/2026	GEN	120122	ALABASTER HOUSE	COMMUNITY PROMOTIONS	10-410-600-001	1,500.00
03/27/2026	GEN	120123	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	56.19
03/27/2026	GEN	120124	BLUE LION DIGITAL LLC	COMMUNITY PROMOTIONS	67-503-600-001	1,000.00
03/27/2026	GEN	120125	BWI-GREENVILLE/SPARTANBURG	BUILDING & GROUNDS	21-451-604-000	7,341.83
03/27/2026	GEN	120126	CAIN BROOKS	ADULT SPORTS TEAM REIMBURSEMENT	21-451-460-015	200.00
03/27/2026	GEN	120127	CINTAS	MEDICAL & FIRST AID	10-431-630-000	92.08
		120127		MEDICAL & FIRST AID	10-432-630-000	92.09
						184.17
03/27/2026	GEN	120128	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	843.98
		120128		UNIFORMS	10-432-668-000	562.66
		120128		UNIFORMS	21-451-668-000	202.71
						1,609.35
03/27/2026	GEN	120129	CURBTENDER SWEEPERS, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	9,411.90
03/27/2026	GEN	120130	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	94.12
03/27/2026	GEN	120131	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-431-644-000	685.76
		120131		EQUIP & VEHICLE REPAIR	10-432-644-000	685.76
						1,371.52
03/27/2026	GEN	120132	FOOTHILLS CONTRACTING SERVICE LL	INSURANCE RECOVERIES	21-451-450-011	3,800.00
03/27/2026	GEN	120133	FORT HILL NATURAL GAS	UTILITIES	10-431-672-000	319.08
		120133		UTILITIES	10-432-672-000	319.08
		120133		UTILITIES	21-451-672-000	319.07

** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/27/2026	GEN	120134	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,204.78
		120134		SERVICE CONTRACTS	21-451-610-008	940.89
						<u>2,145.67</u>
03/27/2026	GEN	120135	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	15.46
		120135		OFFICE SUPPLIES	10-431-654-016	23.40
		120135		SIGNS & STREET SIGNS	10-431-654-019	21.01
		120135		CLEANING SUPPLIES	10-432-654-005	57.11
		120135		OFFICE SUPPLIES	10-432-654-016	23.40
		120135		BUILDING & GROUNDS	21-451-604-000	407.95
						<u>548.33</u>
03/27/2026	GEN	120136	JOHN KING MUSIC LLC	SPONSORSHIP RELATED	21-451-632-021	3,500.00
03/27/2026	GEN	120137	JULIA HYATT	SHELTER REFUND	21-451-455-003	80.00
03/27/2026	GEN	120138	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	175.00
03/27/2026	GEN	120139	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	203.59
		120139		EQUIP & VEHICLE REPAIR	10-422-644-000	39.12
		120139		MISC SUPPLIES	10-422-654-015	2.91
		120139		SIGNS & STREET SIGNS	10-431-654-019	45.48
		120139		DOWN TOWN FOUNTAIN	25-000-632-000	89.90
		120139		DRAINAGE PROJECTS	51-000-720-002	36.50
						<u>417.50</u>
03/27/2026	GEN	120140	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	257.94
03/27/2026	GEN	120141	SAM'S CLUB	JAIL & PRISONER	10-421-654-012	733.99
03/27/2026	GEN	120142	SOUTHERN STAR SERVICES, LLC	SPECIALIZED SUPPLIES	10-431-654-021	11.24
		120142		BUILDING & GROUNDS	21-451-604-000	48.15
						<u>59.39</u>
03/27/2026	GEN	120143	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-432-644-000	2,530.38
03/27/2026	GEN	120144	WILL CRAIG	GOLF TOURNAMENT FUNDRAISER	21-451-632-000	500.00
03/27/2026	GEN	120145	EASLEY POLICE DEPARTMENT	COMMUNITY PROMOTIONS	10-422-600-001	600.00

Check Date Bank Check # Payee Description GL # Amount

TOTAL - ALL FUNDS TOTAL OF 79 CHECKS (1 voided) 420,255.82

--- GL TOTALS ---

10-000-200-001	ACCRUED ACCOUNTS PAYABLE	13,800.00
10-410-600-001	COMMUNITY PROMOTIONS	1,500.00
10-410-604-000	BUILDING & GROUNDS	2,409.56
10-410-632-000	MISCELLANEOUS EXPENSE	394.62
10-410-638-000	PROFESSIONAL FEES	1,907.00
10-410-650-001	TECHNOLOGY ENHANCEMENT REOCCURRING	632.06
10-410-672-000	UTILITIES	334.58
10-411-610-008	SERVICE CONTRACTS	2,520.00
10-411-610-010	OPERATING LEASE EXPENSE	58.70
10-411-626-000	INSURANCE/BONDS	5,049.28
10-411-638-000	PROFESSIONAL FEES	2,205.50
10-412-610-008	SERVICE CONTRACTS	45.00
10-412-610-010	OPERATING LEASE EXPENSE	58.74
10-412-626-000	INSURANCE/BONDS	4,039.42
10-412-632-000	MISCELLANEOUS EXPENSE	30.00
10-414-610-008	SERVICE CONTRACTS	45.00
10-414-610-010	OPERATING LEASE EXPENSE	29.37
10-414-626-000	INSURANCE/BONDS	5,554.21
10-414-672-000	UTILITIES	160.92
10-415-610-010	OPERATING LEASE EXPENSE	29.37
10-415-626-000	INSURANCE/BONDS	7,068.99
10-415-672-000	UTILITIES	160.93
10-421-560-005	WORK COMP DEDUCTIBLES	154.70
10-421-610-008	SERVICE CONTRACTS	45.00
10-421-610-010	OPERATING LEASE EXPENSE	58.74
10-421-618-005	MACHINERY & EQUIPMENT	460.10
10-421-626-000	INSURANCE/BONDS	121,119.60
10-421-632-000	MISCELLANEOUS EXPENSE	75.00
10-421-644-000	EQUIP & VEHICLE REPAIR	1,824.67
10-421-654-012	JAIL & PRISONER	1,031.93
10-421-654-021	SPECIALIZED SUPPLIES	227.85
10-421-664-000	TRAINING/SEMINARS	180.00
10-421-672-000	UTILITIES	1,121.48
10-422-600-001	COMMUNITY PROMOTIONS	600.00
10-422-604-000	BUILDING & GROUNDS	2,583.78
10-422-610-008	SERVICE CONTRACTS	85.00
10-422-610-010	OPERATING LEASE EXPENSE	58.74
10-422-618-003	FURNITURE & FIXTURES	639.92
10-422-618-005	MACHINERY & EQUIPMENT	171.03
10-422-622-000	FUEL	3,637.06
10-422-626-000	INSURANCE/BONDS	50,461.24
10-422-626-002	INSURANCE DEDUCTIBLE	2,703.14
10-422-630-000	MEDICAL & FIRST AID	522.06
10-422-632-000	MISCELLANEOUS EXPENSE	13.62

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-644-000				EQUIP & VEHICLE REPAIR		2,495.62
10-422-654-005				CLEANING SUPPLIES		266.79
10-422-654-015				MISC SUPPLIES		1,132.71
10-422-664-000				TRAINING/SEMINARS		40.00
10-422-672-000				UTILITIES		322.01
10-424-610-010				OPERATING LEASE EXPENSE		58.74
10-424-626-000				INSURANCE/BONDS		8,583.78
10-424-638-000				PROFESSIONAL FEES		2,250.00
10-425-638-000				PROFESSIONAL FEES		150.00
10-431-604-000				BUILDING & GROUNDS		71.13
10-431-610-010				OPERATING LEASE EXPENSE		29.37
10-431-626-000				INSURANCE/BONDS		36,007.68
10-431-630-000				MEDICAL & FIRST AID		92.08
10-431-632-000				MISCELLANEOUS EXPENSE		138.03
10-431-644-000				EQUIP & VEHICLE REPAIR		3,939.96
10-431-654-005				CLEANING SUPPLIES		68.48
10-431-654-016				OFFICE SUPPLIES		23.40
10-431-654-019				SIGNS & STREET SIGNS		66.49
10-431-654-021				SPECIALIZED SUPPLIES		11.24
10-431-668-000				UNIFORMS		1,064.29
10-431-672-000				UTILITIES		319.08
10-432-610-010				OPERATING LEASE EXPENSE		29.37
10-432-626-000				INSURANCE/BONDS		45,411.96
10-432-630-000				MEDICAL & FIRST AID		272.09
10-432-644-000				EQUIP & VEHICLE REPAIR		14,120.54
10-432-654-005				CLEANING SUPPLIES		144.07
10-432-654-016				OFFICE SUPPLIES		23.40
10-432-668-000				UNIFORMS		709.53
10-432-672-000				UTILITIES		483.03
12-000-626-000				INSURANCE/BONDS		504.93
13-000-600-000				ADVERTISING/PROMOTION		3,600.00
13-000-638-004				MARKETING		218.23
21-000-644-006				WEST END HALL RELATED		386.57
21-000-652-005				SPECIAL EVENTS		1,500.00
21-451-450-011				INSURANCE RECOVERIES		3,800.00
21-451-455-003				SHELTER RENTAL		80.00
21-451-460-002				FOOTBALL REVENUE		80.00
21-451-460-006				SOFTBALL REVENUE		80.00
21-451-460-015				ADULT SPORTS		400.00
21-451-604-000				BUILDING & GROUNDS		9,123.50
21-451-610-008				SERVICE CONTRACTS		2,276.78
21-451-610-010				OPERATING LEASE EXPENSE		58.74
21-451-626-000				INSURANCE/BONDS		31,778.91
21-451-630-000				MEDICAL & FIRST AID		1,103.46
21-451-632-000				MISCELLANEOUS EXPENSE		1,292.95
21-451-632-021				SPONSORSHIP RELATED		3,500.00
21-451-644-000				EQUIP & VEHICLE REPAIR		70.19
21-451-654-021				SPECIALIZED SUPPLIES		200.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-668-000			UNIFORMS		810.84	
21-451-672-000			UTILITIES		755.51	
25-000-632-000			MISCELLANEOUS EXPENSE		424.33	
51-000-150-002			VEHICLES & EQUIPMENT		211.90	
51-000-720-002			DRAINAGE PROJECTS		36.50	
67-503-600-001			COMMUNITY PROMOTIONS		1,000.00	
67-506-600-001			COMMUNITY PROMOTIONS		2,829.70	
			TOTAL		420,255.82	