

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
03/09/2026	GEN	12536(A)	1000995	4IMPRINT	352.36
03/09/2026	GEN	12537(A)	236857	ADAM GREEN	94.21
03/09/2026	GEN	12538(A)	235121	AXON ENTERPRISE, INC.	42,395.35
03/09/2026	GEN	12539(A)	110600	BLUE RIDGE ELECTRIC COOP	45.98
03/09/2026	GEN	12540(A)	1000341	CENTRALSQUARE TECHNOLOGIES, LLC	23,352.25
03/09/2026	GEN	12541(A)	1001481	CLAUDETTE D. THOMAS	108.70
03/09/2026	GEN	12542(A)	1000451	CLEVELAND HINTON PA	1,200.00
03/09/2026	GEN	12543(A)	236349	CULLUM SERVICES	3,492.15
03/09/2026	GEN	12544(A)	1000244	ENTERPRISE FM TRUST	8,094.07
03/09/2026	GEN	12545(A)	237546	GREENE FINNEY CAULEY, LLP	437.50
03/09/2026	GEN	12546(A)	1000180	JLDREW RESOURCING, INC.	658.13
03/09/2026	GEN	12547(A)	237557	JOHN SUMMEY	93.00
03/09/2026	GEN	12548(A)	236561	LAMAR CONSTRUCTION COMPANY	5,000.00
03/09/2026	GEN	12549(A)	151915	MARKO	253.63
03/09/2026	GEN	12550(A)	236080	MONTE'S TREE SERVICE LLC	2,000.00
03/09/2026	GEN	12551(A)	234810	NAPA AUTO PARTS	880.86
03/09/2026	GEN	12552(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	2,998.18
03/09/2026	GEN	12553(A)	236163	PICKENS COUNTY COURIER, LLC	54.00
03/09/2026	GEN	12554(A)	1000784	PROSOURCE, LLC	11.16
03/09/2026	GEN	12555(A)	212500	PROVENANCE STAFFING, LLC	1,838.59
03/09/2026	GEN	12556(A)	237503	READ'S UNIFORM	355.69
03/09/2026	GEN	12557(A)	235707	ROCK'S GRAPHICS	267.50
03/09/2026	GEN	12558(A)	236000	ROSIER GROUP	8,443.50
03/09/2026	GEN	12559(A)	1000236	THOMSON REUTERS-WEST	690.08
03/09/2026	GEN	12560(A)	203100	TROPHIES UNLIMITED	48.15
03/09/2026	GEN	12561(A)	1000146	VC3, INC	1,238.88
03/16/2026	GEN	12562(A)	1001822	ABC SUPPLY CO, INC	58,816.80
03/16/2026	GEN	12563(A)	265801	ABSOLUTE SIGN WORKS	1,123.50
03/16/2026	GEN	12564(A)	1000196	ADVERTISING AUTHORITIES	89.83
03/16/2026	GEN	12565(A)	1001521	AMAZON CAPITAL SERVICES	1,270.73
03/16/2026	GEN	12566(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	980.50
03/16/2026	GEN	12567(A)	235766	BANK OF TRAVELERS REST	14,832.45
03/16/2026	GEN	12568(A)	1000565	BATTERIES PLUS LLC	420.13
03/16/2026	GEN	12569(A)	110600	BLUE RIDGE ELECTRIC COOP	46.47
03/16/2026	GEN	12570(A)	1001838	CHRISTINE CLARK	165.30
03/16/2026	GEN	12571(A)	1001481	CLAUDETTE D. THOMAS	54.35
03/16/2026	GEN	12572(A)	145600	HAROLD'S TIRE & AUTO SERVICE	361.70
03/16/2026	GEN	12573(A)	1001288	HD SUPPLY, INC	2,068.30
03/16/2026	GEN	12574(A)	237557	JOHN SUMMEY	124.00
03/16/2026	GEN	12575(A)	1001514	JULIE HESS	17.75
03/16/2026	GEN	12576(A)	236974	LANDSCAPERS SUPPLY, INC	443.08
03/16/2026	GEN	12577(A)	235894	LANGUAGE LINE SERVICES	31.50
03/16/2026	GEN	12578(A)	1001349	LENA D MEETZE	178.35
03/16/2026	GEN	12579(A)	1001166	MICHAEL C JONES	320.84
03/16/2026	GEN	12580(A)	234810	NAPA AUTO PARTS	80.94
03/16/2026	GEN	12581(A)	235566	PRIORITY ONE SECURITY INC.	24.31
03/16/2026	GEN	12582(A)	106801	PRISMA HEALTH BAPTIST EASLEY	3,000.00
03/16/2026	GEN	12583(A)	1000784	PROSOURCE, LLC	379.69
03/16/2026	GEN	12584(A)	237503	READ'S UNIFORM	150.00
03/16/2026	GEN	12585(A)	1001837	RUBAN HERNANDEZ	55.55
03/16/2026	GEN	12586(A)	203100	TROPHIES UNLIMITED	322.88
03/16/2026	GEN	12587(A)	1000300	U.S. BANK N.A. CHARLOTTE	10,082.23
03/20/2026	GEN	12588(A)	148072	13TH CIRCUIT ASSET FORFEITURES	4,323.11
03/20/2026	GEN	12589(A)	1000726	ALEXANDRIA YONCE	3,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/20/2026	GEN	12590(A)	1001521	AMAZON CAPITAL SERVICES	358.11
03/20/2026	GEN	12591(A)	1000708	ASHLEY INC	1,118.89
03/20/2026	GEN	12592(A)	110600	BLUE RIDGE ELECTRIC COOP	57.12
03/20/2026	GEN	12593(A)	237207	CHRISTMAN M SHORT	50.52
03/20/2026	GEN	12594(A)	237331	CHURCHICH RECREATION	500.00
03/20/2026	GEN	12595(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
03/20/2026	GEN	12596(A)	234810	NAPA AUTO PARTS	444.07
03/20/2026	GEN	12597(A)	235566	PRIORITY ONE SECURITY INC.	160.00
03/20/2026	GEN	12598(A)	1000784	PROSOURCE, LLC	238.30
03/20/2026	GEN	12599(A)	237503	READ'S UNIFORM	9.63
03/20/2026	GEN	12600(A)	237555	S & K SPORTS	619.53
03/20/2026	GEN	12601(A)	235727	SAFE INDUSTRIES	320.34
03/20/2026	GEN	12602(A)	203100	TROPHIES UNLIMITED	333.45
03/20/2026	GEN	12603(A)	234895	WEST CHATHAM WARNING DEVICES	76.20
03/30/2026	GEN	12604(A)	1001521	AMAZON CAPITAL SERVICES	321.24
03/30/2026	GEN	12605(A)	110600	BLUE RIDGE ELECTRIC COOP	123.41
03/30/2026	GEN	12606(A)	115400	BURNETT ATHLETICS, INC.	4,429.53
03/30/2026	GEN	12607(A)	124800	EASLEY COMBINED UTILITIES	88,169.62
03/30/2026	GEN	12608(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,740.75
03/30/2026	GEN	12609(A)	1000244	ENTERPRISE FM TRUST	30,182.55
03/30/2026	GEN	12610(A)	1000490	ENVIRONMENTAL PETROLEUM SERVICES	1,414.00
03/30/2026	GEN	12611(A)	237371	GAMEON SPORTS	17,944.47
03/30/2026	GEN	12612(A)	143500	GRANT COMPANY, INC.	2,454.69
03/30/2026	GEN	12613(A)	1001847	JEFF DALTON	360.74
03/30/2026	GEN	12614(A)	1001846	JEREMY JONES	166.00
03/30/2026	GEN	12615(A)	1000180	JLDREW RESOURCING, INC.	3,868.69
03/30/2026	GEN	12616(A)	155500	KING ASPHALT, INC.	80.71
03/30/2026	GEN	12617(A)	236974	LANDSCAPERS SUPPLY, INC	500.48
03/30/2026	GEN	12618(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	52.84
03/30/2026	GEN	12619(A)	175750	PETROLEUM TRADERS CORPORATION	21,776.54
03/30/2026	GEN	12620(A)	237413	PIEDMONT TIRE	2,764.40
03/30/2026	GEN	12621(A)	212500	PROVENANCE STAFFING, LLC	3,372.25
03/30/2026	GEN	12622(A)	237503	READ'S UNIFORM	3,097.46
03/30/2026	GEN	12623(A)	235707	ROCK'S GRAPHICS	190.14
03/30/2026	GEN	12624(A)	235727	SAFE INDUSTRIES	6,532.16
03/30/2026	GEN	12625(A)	194065	SMITH TURF & IRRIGATION, LLC	156.75
03/30/2026	GEN	12626(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
03/30/2026	GEN	12627(A)	236142	TENNANT SALES & SERVICE	422.60
03/30/2026	GEN	12628(A)	1001261	TREVOR GILMORE	75.00
03/30/2026	GEN	12629(A)	236395	TRI-STATE PUMP & CONTROL	481.50
03/30/2026	GEN	12630(A)	1000146	VC3, INC	1,362.63
03/30/2026	GEN	12631(A)	1000949	WILLIAM MORRIS ENDEAVOR ENTMT, LLC	15,000.00

GEN TOTALS:

Total of 120 Checks:	453,886.28
Less 0 Void Checks:	0.00
Total of 120 Disbursements:	<u>453,886.28</u>

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

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
03/09/2026	GEN	12536 (A)	4IMPRINT	GENERAL MAINTENANCE	10-412-644-007	352.36
03/09/2026	GEN	12537 (A)	ADAM GREEN	FUEL/TRAVEL	10-421-622-000	51.21
		12537 (A)		FUEL/TRAVEL	10-421-666-000	43.00
						<u>94.21</u>
03/09/2026	GEN	12538 (A)	AXON ENTERPRISE, INC.	CAPITAL EXPENDITURES	10-421-710-000	42,395.35
03/09/2026	GEN	12539 (A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	45.98
03/09/2026	GEN	12540 (A)	CENTRALSQUARE TECHNOLOGIES, LLC	SERVICE CONTRACTS	10-421-610-008	23,352.25
03/09/2026	GEN	12541 (A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	108.70
03/09/2026	GEN	12542 (A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
03/09/2026	GEN	12543 (A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	3,492.15
03/09/2026	GEN	12544 (A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	7,574.22
		12544 (A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/09/2026	GEN	12545(A)	GREENE FINNEY CAULEY, LLP	AUDITING	10-415-638-001	437.50
03/09/2026	GEN	12546(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	658.13
03/09/2026	GEN	12547(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	93.00
03/09/2026	GEN	12548(A)	LAMAR CONSTRUCTION COMPANY	MISC GRANT EXPENSE	66-000-624-025	5,000.00
03/09/2026	GEN	12549(A)	MARKO	SPECIALIZED SUPPLIES	10-431-654-021	126.81
		12549(A)		SPECIALIZED SUPPLIES	10-432-654-021	126.82
						<u>253.63</u>
03/09/2026	GEN	12550(A)	MONTE'S TREE SERVICE LLC	BUILDING & GROUNDS	10-431-604-000	2,000.00
03/09/2026	GEN	12551(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	880.86
03/09/2026	GEN	12552(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	2,998.18
03/09/2026	GEN	12553(A)	PICKENS COUNTY COURIER, LLC	PUBLIC NOTICES	10-415-642-000	54.00
03/09/2026	GEN	12554(A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-421-604-000	11.16
03/09/2026	GEN	12555(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,838.59
03/09/2026	GEN	12556(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	355.69
03/09/2026	GEN	12557(A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	102.72
		12557(A)		UNIFORMS	10-424-668-000	164.78
						<u>267.50</u>
03/09/2026	GEN	12558(A)	ROSIER GROUP	MISC GRANT EXPENSE	66-000-624-025	8,443.50
03/09/2026	GEN	12559(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES:	10-421-610-008	690.08
03/09/2026	GEN	12560(A)	TROPHIES UNLIMITED	FURNITURE & FIXTURES	10-412-654-016	48.15
03/09/2026	GEN	12561(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,238.88
03/16/2026	GEN	12562(A)	ABC SUPPLY CO, INC	OVER PAYMENT	10-415-415-003	58,816.80
03/16/2026	GEN	12563(A)	ABSOLUTE SIGN WORKS	TOURISM PROMOTION	13-000-600-002	1,123.50
03/16/2026	GEN	12564(A)	ADVERTISING AUTHORITIES	SPECIALIZED SUPPLIES	21-451-654-021	89.83

8,094.07

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/16/2026	GEN	12565(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,163.76
		12565(A)		OFFICE SUPPLIES	10-415-654-016	106.97
						<u>1,270.73</u>
03/16/2026	GEN	12566(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	980.50
03/16/2026	GEN	12567(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,832.45
03/16/2026	GEN	12568(A)	BATTERIES PLUS LLC	MACHINERY & EQUIPMENT	10-422-618-005	350.77
		12568(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	69.36
						<u>420.13</u>
03/16/2026	GEN	12569(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	46.47
03/16/2026	GEN	12570(A)	CHRISTINE CLARK	TRAVEL	10-411-666-000	165.30
03/16/2026	GEN	12571(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	54.35
03/16/2026	GEN	12572(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	361.70
03/16/2026	GEN	12573(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	2,068.30
03/16/2026	GEN	12574(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	124.00
03/16/2026	GEN	12575(A)	JULIE HESS	CRAFT CLASS SUPPLIES	21-451-632-000	17.75
03/16/2026	GEN	12576(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	21-451-604-000	443.08
03/16/2026	GEN	12577(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	31.50
03/16/2026	GEN	12578(A)	LENA D MEETZE	TRAINING/SEMINARS	10-415-664-000	178.35
03/16/2026	GEN	12579(A)	MICHAEL C JONES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	320.84
03/16/2026	GEN	12580(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	27.05
		12580(A)		CLEANING SUPPLIES	10-422-654-005	53.89
						<u>80.94</u>
03/16/2026	GEN	12581(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	24.31
03/16/2026	GEN	12582(A)	PRISMA HEALTH BAPTIST EASLEY	COMMUNITY PROMOTIONS	10-410-600-001	3,000.00
03/16/2026	GEN	12583(A)	PROSOURCE, LLC	BUILDING & GROUNDS	10-412-604-000	83.05
		12583(A)		BUILDING & GROUNDS	10-421-604-000	296.64

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03/16/2026	GEN	12584(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	150.00
03/16/2026	GEN	12585(A)	RUBAN HERNANDEZ	UNIFORMS	21-451-668-000	55.55
03/16/2026	GEN	12586(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	322.88
03/16/2026	GEN	12587(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-005	4,288.28
		12587(A)		BANK ACCT - DEBT SERV	51-000-105-022	5,793.95
						<u>10,082.23</u>
03/20/2026	GEN	12588(A)	13TH CIRCUIT ASSET FORFEITURES	FILING FEES	26-000-632-000	911.72
		12588(A)		CONFISCATIONS	26-000-632-000	3,411.39
						<u>4,323.11</u>
03/20/2026	GEN	12589(A)	ALEXANDRIA YONCE	SPONSORSHIP RELATED	21-451-632-021	3,000.00
03/20/2026	GEN	12590(A)	AMAZON CAPITAL SERVICES	FURNITURE AND FIXTURES	10-422-618-003	312.82
		12590(A)		MISC SUPPLIES	10-422-654-015	31.85
		12590(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	13.44
						<u>358.11</u>
03/20/2026	GEN	12591(A)	ASHLEY INC	BLDG & GROUNDS	10-422-604-000	1,118.89
03/20/2026	GEN	12592(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	57.12
03/20/2026	GEN	12593(A)	CHRISTMAN M SHORT	EMPLOYEE TRAINING AND TRAVEL	21-451-664-000	50.52
03/20/2026	GEN	12594(A)	CHURCHICH RECREATION	BUILDING AND GROUNDS	21-451-604-000	500.00
03/20/2026	GEN	12595(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
03/20/2026	GEN	12596(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	347.80
		12596(A)		VEHICLE AND EQUIP MAINT:	21-451-644-000	96.27
						<u>444.07</u>
03/20/2026	GEN	12597(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT	10-410-660-002	160.00
03/20/2026	GEN	12598(A)	PROSOURCE, LLC	BUILDING AND GROUNDS	10-421-604-000	238.30
03/20/2026	GEN	12599(A)	READ'S UNIFORM	UNIFORMS	10-421-654-021	9.63
03/20/2026	GEN	12600(A)	S & K SPORTS	SPECIALIZED SUPPLIES	21-451-654-021	619.53

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03/20/2026	GEN	12601(A)	SAFE INDUSTRIES	TRAINING	10-422-664-000	320.34
03/20/2026	GEN	12602(A)	TROPHIES UNLIMITED	LOCAL REC MARKETING	13-000-638-004	333.45
03/20/2026	GEN	12603(A)	WEST CHATHAM WARNING DEVICES	EQUIP & VEHICLE REPAIR	10-422-644-000	76.20
03/30/2026	GEN	12604(A)	AMAZON CAPITAL SERVICES	EQUIPMENT	67-504-644-000	321.24
03/30/2026	GEN	12605(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	123.41
03/30/2026	GEN	12606(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	4,429.53
03/30/2026	GEN	12607(A)	EASLEY COMBINED UTILITIES	FIBER LEASE	10-410-660-001	3,395.00
		12607(A)		UTILITIES	10-410-672-000	3,255.35
		12607(A)		UTILITIES	10-411-672-000	101.73
		12607(A)		UTILITIES	10-412-672-000	1,059.68
		12607(A)		UTILITIES	10-415-672-000	949.48
		12607(A)		UTILITIES	10-421-672-000	4,255.69
		12607(A)		UTILITIES	10-422-672-000	5,196.68
		12607(A)		UTILITIES	10-424-672-000	474.74
		12607(A)		UTILITIES	10-431-672-000	38,199.44
		12607(A)		UTILITIES	10-432-672-000	932.52
		12607(A)		UTILITIES	21-451-672-000	30,349.31
						<u>88,169.62</u>
03/30/2026	GEN	12608(A)	ENCORE TECHNOLOGY GROUP, LLC	TELECOMMUNICATIONS	10-410-660-001	1,740.75
03/30/2026	GEN	12609(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	30,182.55
03/30/2026	GEN	12610(A)	ENVIRONMENTAL PETROLEUM SERVICES	BUILDING & GROUNDS	10-431-604-000	707.00
		12610(A)		BUILDING & GROUNDS	10-432-604-000	707.00
						<u>1,414.00</u>
03/30/2026	GEN	12611(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	17,944.47
03/30/2026	GEN	12612(A)	GRANT COMPANY, INC.	EQUIP & VEHICLE REPAIR	10-432-644-000	2,454.69
03/30/2026	GEN	12613(A)	JEFF DALTON	FUEL	10-421-622-000	83.74
		12613(A)		TRAVEL	10-421-666-000	277.00
						<u>360.74</u>
03/30/2026	GEN	12614(A)	JEREMY JONES	TRAVEL	10-421-666-000	166.00

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03/30/2026	GEN	12625(A)	SMITH TURF & IRRIGATION, LLC	EQUIP AND VEHICLE MAINT.	21-451-644-000	156.75
03/30/2026	GEN	12626(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
03/30/2026	GEN	12627(A)	TENNANT SALES & SERVICE	SERVICE CONTRACTS	21-451-610-008	422.60
03/30/2026	GEN	12628(A)	TREVOR GILMORE	GYM MEMBERSHIP	10-410-550-002	75.00
03/30/2026	GEN	12629(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	481.50
03/30/2026	GEN	12630(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,362.63
03/30/2026	GEN	12631(A)	WILLIAM MORRIS ENDEAVOR ENTMT, L	WME BOOKING CODE: PAC 1127675	21-000-652-005	15,000.00
TOTAL - ALL FUNDS						453,886.28
TOTAL OF 120 CHECKS						
GYM MEMBERSHIP 75.00 COMMUNITY PROMOTIONS 3,000.00 BUILDING & GROUNDS 3,492.15 DECLARED EMERGENCY RELATED 1,284.00 CHRISTMAS RELATED 880.00 TECHNOLOGY ENHANCEMENT REOCCURRING 7,737.26 TECHNOLOGY ENHANCEMENT PROJECTS 160.00 TECHNOLOGY ENHANCEMENT STOCK EQUIP 1,163.76 UTILITIES 3,255.35 TRAVEL 165.30 UTILITIES 101.73 BUILDING & GROUNDS 83.05 CONTRACTUAL SERVICES 194.55 GENERAL MAINTENANCE 352.36 OFFICE SUPPLIES 48.15 UTILITIES 1,059.68 TRAVEL 136.51 BUSINESS LICENSE 58,816.80 AUDITING 437.50 PUBLIC NOTICES 54.00 OFFICE SUPPLIES 106.97 TRAINING/SEMINARS 178.35 UTILITIES 949.48 BUILDING & GROUNDS 546.10 SERVICE CONTRACTS 24,042.33 OPERATING LEASE EXPENSE 37,756.77 FUEL 25,802.18 PROFESSIONAL FEES 1,200.00 SPECIALIZED SUPPLIES 9.63 TRAVEL 486.00						

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10-421-668-000	UNIFORMS				4,507.73
10-421-672-000	UTILITIES				4,255.69
10-421-710-000	CAPITAL EXPENDITURES				42,395.35
10-422-604-000	BUILDING & GROUNDS				1,528.89
10-422-610-008	SERVICE CONTRACTS				333.22
10-422-618-003	FURNITURE & FIXTURES				312.82
10-422-618-005	MACHINERY & EQUIPMENT				350.77
10-422-622-000	FUEL				2,184.10
10-422-630-000	MEDICAL & FIRST AID				421.02
10-422-644-000	EQUIP & VEHICLE REPAIR				6,882.34
10-422-644-005	CLEANING SUPPLIES				53.89
10-422-654-015	MISC SUPPLIES				2,371.12
10-422-654-021	SPECIALIZED SUPPLIES				879.51
10-422-664-000	TRAINING/SEMINARS				537.34
10-422-668-000	UNIFORMS				2,611.68
10-422-672-000	UTILITIES				5,196.68
10-424-610-010	OPERATING LEASE EXPENSE				519.85
10-424-622-000	FUEL				855.17
10-424-668-000	UNIFORMS				164.78
10-424-672-000	UTILITIES				474.74
10-425-638-000	PROFESSIONAL FEES				3,019.80
10-431-604-000	BUILDING & GROUNDS				3,124.89
10-431-610-003	CONTRACTUAL SERVICES				8,883.22
10-431-610-008	SERVICE CONTRACTS				720.00
10-431-610-010	OPERATING LEASE EXPENSE				481.50
10-431-618-006	MISC EQUIPMENT				45.84
10-431-622-000	FUEL				6,961.82
10-431-644-000	EQUIP & VEHICLE REPAIR				439.26
10-431-644-005	STREET REPAIRS				80.71
10-431-654-021	SPECIALIZED SUPPLIES				126.81
10-431-672-000	UTILITIES				38,199.44
10-432-604-000	BUILDING & GROUNDS				975.31
10-432-610-006	LANDFILL DISPOSAL				300.00
10-432-610-008	SERVICE CONTRACTS				854.44
10-432-622-000	FUEL				542.01
10-432-644-000	EQUIP & VEHICLE REPAIR				5,907.39
10-432-654-021	SPECIALIZED SUPPLIES				126.82
10-432-668-000	UNIFORMS				100.00
10-432-672-000	UTILITIES				932.52
12-000-622-000	FUEL				325.21
13-000-600-002	TOURISM PROMOTION				1,123.50
13-000-638-004	MARKETING				333.45
21-000-652-005	SPECIAL EVENTS				15,000.00
21-451-604-000	BUILDING & GROUNDS				5,541.48
21-451-610-008	SERVICE CONTRACTS				2,785.44
21-451-622-000	FUEL				3,300.24
21-451-632-000	MISCELLANEOUS EXPENSE				17.75
21-451-632-021	SPONSORSHIP RELATED				3,000.00

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21-451-644-000			EQUIP & VEHICLE REPAIR			1,499.68
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			21,132.80
21-451-654-005			CLEANING SUPPLIES			2,068.30
21-451-654-021			SPECIALIZED SUPPLIES			899.50
21-451-654-023			TROPHIES/MEDALS			322.88
21-451-664-000			TRAINING/SEMINARS			140.52
21-451-668-000			UNIFORMS			55.55
21-451-672-000			UTILITIES			30,472.72
25-000-105-005			BANK ACCT - DEBT SERV			14,832.45
26-000-632-000			MISCELLANEOUS EXPENSE			4,323.11
51-000-105-005			BANK ACCT - DEBT SERV			4,288.28
51-000-105-022			BANK ACCT - DEBT SERV			5,793.95
51-000-622-000			FUEL			176.66
51-000-644-000			EQUIP & VEHICLE REPAIR			11.76
51-000-720-002			DRAINAGE PROJECTS			442.88
66-000-624-025			MISC GRANT EXPENSE			13,443.50
67-504-644-000			EQUIPMENT			321.24
			TOTAL			453,886.28