

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
04/10/2026	GEN	120219	1001673	A&A FIRE SAFETY GROUP	372.60
04/10/2026	GEN	120220	1001855	AVIT SYSTEMS	5,000.00
04/10/2026	GEN	120221	1001255	BETTER HEALTH CHIROPRACTIC PA	150.00
04/10/2026	GEN	120222	121100	CINTAS CORPORATION #216	202.71
04/10/2026	GEN	120223	1000393	DIXON HARDEN	240.00
04/10/2026	GEN	120224	237041	ENVIRO MULCH LANDSCAPE SUPPLY	1,496.25
04/10/2026	GEN	120225	1001858	FBI NATIONAL ACADEMY ASSOCIATES	425.00
04/10/2026	GEN	120226	1001856	FREEFLY ENTERTAINMENT, LLC	3,500.00
04/10/2026	GEN	120227	235446	HOME DEPOT CREDIT SERVICES	633.02
04/10/2026	GEN	120228	1001435	J & J TREE PROS LLC	3,000.00
04/10/2026	GEN	120229	1000944	JEFF HENNESSEE	120.00
04/10/2026	GEN	120230	1001564	JOHN BURGIN	240.00
04/10/2026	GEN	120231	1001840	JOHN KING MUSIC LLC	3,500.00
04/10/2026	GEN	120232	1000730	KANGAROO KIDS RENTALS LLC	1,653.15
04/10/2026	GEN	120233	236254	LOWE'S BUSINESS ACCOUNT	508.09
04/10/2026	GEN	120234	1001610	LUKE DEUCE	900.00
04/10/2026	GEN	120235	235528	MOTOROLA	740.84
04/10/2026	GEN	120236	1001813	NATHAN IMPELLIZZERI	1,250.00
04/10/2026	GEN	120237	1001792	PLAY AND PARK STRUCTURES	216,968.70
04/10/2026	GEN	120238	1000782	SANTEE AUTOMOTIVE, LLC	45,280.00
04/10/2026	GEN	120239	1001468	SC STATE ASSOCIATION OF FIRE CHIEFS	700.00
04/10/2026	GEN	120240	235095	SHRED-A-WAY	135.00
04/10/2026	GEN	120241	1000885	W.E. MARTIN CONTRACTING	11,419.30
04/10/2026	GEN	120242	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 24 Checks:	300,227.16
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>300,227.16</u>

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 04/10/2026 - 04/10/2026

04/15/2026 02:04 PM
 User: kkimbrell
 DB: Easley

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/10/2026	GEN	120219	A&A FIRE SAFETY GROUP	SERVICE CONTRACTS	10-422-610-008	372.60
04/10/2026	GEN	120220	AVIT SYSTEMS	SPONSORSHIP RELATED	21-451-632-021	5,000.00
04/10/2026	GEN	120221	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-422-630-000	150.00
04/10/2026	GEN	120222	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	202.71
04/10/2026	GEN	120223	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	240.00
04/10/2026	GEN	120224	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	1,496.25
04/10/2026	GEN	120225	FBI NATIONAL ACADEMY ASSOCIATES	TRAINING/SEMINARS	10-421-664-000	425.00
04/10/2026	GEN	120226	FREEMLY ENTERTAINMENT, LLC	SPONSORSHIP RELATED	21-451-632-021	3,500.00
04/10/2026	GEN	120227	HOME DEPOT CREDIT SERVICES	MARKETING	13-000-638-004	79.09
		120227		BUILDING & GROUNDS	21-451-604-000	473.84
		120227		MISC TOOLS & EQUIPMENT	21-451-618-007	80.09
						<u>633.02</u>
04/10/2026	GEN	120228	J & J TREE PROS LLC	BUILDING & GROUNDS	10-422-604-000	3,000.00
04/10/2026	GEN	120229	JEFF HENNESSEE	OFFICIAL	21-451-610-002	120.00
04/10/2026	GEN	120230	JOHN BURGIN	OFFICIAL	21-451-610-002	240.00
04/10/2026	GEN	120231	JOHN KING MUSIC LLC	SPONSORSHIP RELATED	21-451-632-021	3,500.00
04/10/2026	GEN	120232	KANGAROO KIDS RENTALS LLC	SPONSORSHIP RELATED	21-451-632-021	1,385.65
		120232		SPECIALIZED SUPPLIES	21-451-654-021	267.50
						<u>1,653.15</u>
04/10/2026	GEN	120233	LOWE'S BUSINESS ACCOUNT	EQUIP & VEHICLE REPAIR	10-422-644-000	212.94
		120233		MISC SUPPLIES	10-422-654-015	35.01
		120233		TRAINING/SEMINARS	10-422-664-000	260.14
						<u>508.09</u>
04/10/2026	GEN	120234	LUKE DEUCE	SPONSORSHIP RELATED	21-451-632-021	900.00
04/10/2026	GEN	120235	MOTOROLA	RADIOS	10-422-646-000	740.84
04/10/2026	GEN	120236	NATHAN IMPELLIZZERI	SPONSORSHIP RELATED	21-451-632-021	1,250.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/10/2026	GEN	120237	PLAY AND PARK STRUCTURES	CAPITAL EXPENDITURES	21-451-700-000	216,968.70
04/10/2026	GEN	120238	SANTEE AUTOMOTIVE, LLC	VEHICLES	28-421-715-000	45,280.00
04/10/2026	GEN	120239	SC STATE ASSOCIATION OF FIRE CHI	TRAINING/SEMINARS	10-422-664-000	700.00
04/10/2026	GEN	120240	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		120240		SERVICE CONTRACTS	10-414-610-008	45.00
		120240		SERVICE CONTRACTS	10-421-610-008	45.00
						<u>135.00</u>
04/10/2026	GEN	120241	W.E. MARTIN CONTRACTING	CAPITAL EXPENDITURES	21-451-700-000	11,419.30
04/10/2026	GEN	120242	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES	10-412-610-010	173.16
		120242		CITYWIDE COPIER LEASES	10-414-610-010	236.61
		120242		CITYWIDE COPIER LEASES	10-415-610-010	243.24
		120242		CITYWIDE COPIER LEASES	10-421-610-010	163.66
		120242		CITYWIDE COPIER LEASES	10-422-610-010	424.11
		120242		CITYWIDE COPIER LEASES	10-424-610-010	163.66
		120242		CITYWIDE COPIER LEASES	10-431-610-010	112.21
		120242		CITYWIDE COPIER LEASES	10-432-610-010	112.21
		120242		CITYWIDE COPIER LEASES	21-451-610-010	163.64
						<u>1,792.50</u>
TOTAL - ALL FUNDS						300,227.16
TOTAL OF 24 CHECKS						

GL TOTALS	Amount
SERVICE CONTRACTS	45.00
OPERATING LEASE EXPENSE	173.16
SERVICE CONTRACTS	45.00
OPERATING LEASE EXPENSE	236.61
OPERATING LEASE EXPENSE	243.24
SERVICE CONTRACTS	45.00
OPERATING LEASE EXPENSE	163.66
TRAINING/SEMINARS	425.00
BUILDING & GROUNDS	3,000.00
SERVICE CONTRACTS	372.60
OPERATING LEASE EXPENSE	424.11
MEDICAL & FIRST AID	150.00
EQUIP & VEHICLE REPAIR	212.94
RADIOS	740.84
MISC SUPPLIES	35.01
TRAINING/SEMINARS	960.14
OPERATING LEASE EXPENSE	163.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-610-010			OPERATING LEASE EXPENSE		112.21	
10-432-610-010			OPERATING LEASE EXPENSE		112.21	
13-000-638-004			MARKETING		79.09	
21-451-604-000			BUILDING & GROUNDS		1,970.09	
21-451-610-002			CONTRACTED OFFICIALS		600.00	
21-451-610-010			OPERATING LEASE EXPENSE		163.64	
21-451-618-007			MISC TOOLS & EQUIPMENT		80.09	
21-451-632-021			SPONSORSHIP RELATED		15,535.65	
21-451-654-021			SPECIALIZED SUPPLIES		267.50	
21-451-668-000			UNIFORMS		202.71	
21-451-700-000			CAPITAL EXPENDITURES		228,388.00	
28-421-715-000			VEHICLES		45,280.00	
			TOTAL		300,227.16	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
04/13/2026	GEN	12632(A)	237517	13th CIRCUIT PUBLIC DEFENDER	25,454.55
04/13/2026	GEN	12633(A)	237599	ALLISON DICKARD	90.00
04/13/2026	GEN	12634(A)	1001521	AMAZON CAPITAL SERVICES	696.27
04/13/2026	GEN	12635(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	528.00
04/13/2026	GEN	12636(A)	1001262	BRODY MOORE	120.00
04/13/2026	GEN	12637(A)	1000130	BS&A SOFTWARE	1,750.00
04/13/2026	GEN	12638(A)	1000650	CHARTER COMMUNICATIONS	3,084.53
04/13/2026	GEN	12639(A)	237207	CHRISTMAN M SHORT	101.60
04/13/2026	GEN	12640(A)	1001481	CLAUDETTE D. THOMAS	55.08
04/13/2026	GEN	12641(A)	1000478	CORPORATE PAYMENT SYSTEMS	17,741.42
04/13/2026	GEN	12642(A)	236349	CULLUM SERVICES	2,311.64
04/13/2026	GEN	12643(A)	237345	DONNIE MAYS	80.00
04/13/2026	GEN	12644(A)	124800	EASLEY COMBINED UTILITIES	91,144.75
04/13/2026	GEN	12645(A)	237521	GINA O'SHEA	90.00
04/13/2026	GEN	12646(A)	1001528	GRACE-ANN WOOD	180.00
04/13/2026	GEN	12647(A)	145600	HAROLD'S TIRE & AUTO SERVICE	210.51
04/13/2026	GEN	12648(A)	1000180	JLDREW RESOURCING, INC.	1,114.50
04/13/2026	GEN	12649(A)	1001514	JULIE HESS	60.88
04/13/2026	GEN	12650(A)	236718	KEITH BATSON PLUMBING SERVICE	875.00
04/13/2026	GEN	12651(A)	1000810	KEVIN WOOD	180.00
04/13/2026	GEN	12652(A)	1000978	LARRY STONE	80.00
04/13/2026	GEN	12653(A)	1001247	LISA TALBERT	324.80
04/13/2026	GEN	12654(A)	234696	LITTLEJOHN PORTABLE TOILETS	128.81
04/13/2026	GEN	12655(A)	236163	PICKENS COUNTY COURIER, LLC	404.00
04/13/2026	GEN	12656(A)	1000945	ROBERT MCCAULEY JR	80.00
04/13/2026	GEN	12657(A)	235707	ROCK'S GRAPHICS	468.66
04/13/2026	GEN	12658(A)	1000511	SPALDING PROPERTIES, LLC	289.82
04/13/2026	GEN	12659(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
04/13/2026	GEN	12660(A)	235352	TODD MOORE	120.00
04/13/2026	GEN	12661(A)	1000300	U.S. BANK N.A. CHARLOTTE	165,309.39
04/13/2026	GEN	12662(A)	265801	ABSOLUTE SIGN WORKS	3,001.06
04/13/2026	GEN	12663(A)	1000196	ADVERTISING AUTHORITIES	3,322.29
04/13/2026	GEN	12664(A)	1000726	ALEXANDRIA YONCE	2,000.00
04/13/2026	GEN	12665(A)	237599	ALLISON DICKARD	180.00
04/13/2026	GEN	12666(A)	235121	AXON ENTERPRISE, INC.	1,474.67
04/13/2026	GEN	12667(A)	235766	BANK OF TRAVELERS REST	14,761.00
04/13/2026	GEN	12668(A)	1000565	BATTERIES PLUS LLC	33.17
04/13/2026	GEN	12669(A)	1001262	BRODY MOORE	120.00
04/13/2026	GEN	12670(A)	1001481	CLAUDETTE D. THOMAS	54.35
04/13/2026	GEN	12671(A)	1000478	CORPORATE PAYMENT SYSTEMS	10,186.92
04/13/2026	GEN	12672(A)	236349	CULLUM SERVICES	1,555.00
04/13/2026	GEN	12673(A)	154200	DAVID JOHNSON	80.00
04/13/2026	GEN	12674(A)	237345	DONNIE MAYS	120.00
04/13/2026	GEN	12675(A)	1001860	EDDIE TALLEY	347.00
04/13/2026	GEN	12676(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,741.23
04/13/2026	GEN	12677(A)	236209	FLINT HILL ELECTRIC	261.85
04/13/2026	GEN	12678(A)	237521	GINA O'SHEA	180.00
04/13/2026	GEN	12679(A)	1001664	GUTTMAN ENERGY	32,475.47
04/13/2026	GEN	12680(A)	1001288	HD SUPPLY, INC	96.77
04/13/2026	GEN	12681(A)	1000990	HDL COMPANIES NC	1,885.98
04/13/2026	GEN	12682(A)	1000804	IMS ALLIANCE	68.35
04/13/2026	GEN	12683(A)	237203	JENNIFER GILSTRAP	75.00
04/13/2026	GEN	12684(A)	237557	JOHN SUMMEY	347.00
04/13/2026	GEN	12685(A)	1000189	KENNETH BENNEFIELD	75.00
04/13/2026	GEN	12686(A)	236974	LANDSCAPERS SUPPLY, INC	18.66
04/13/2026	GEN	12687(A)	1001854	LAWSON GERMAN	250.00
04/13/2026	GEN	12688(A)	1001853	MARK JONES	294.85
04/13/2026	GEN	12689(A)	1000737	MATTHEW EUBANKS	265.00
04/13/2026	GEN	12690(A)	234810	NAPA AUTO PARTS	199.74
04/13/2026	GEN	12691(A)	1001859	PAUL "RON" BREAZEALE	75.00
04/13/2026	GEN	12692(A)	1000945	ROBERT MCCAULEY JR	120.00
04/13/2026	GEN	12693(A)	235727	SAFE INDUSTRIES	7,401.26
04/13/2026	GEN	12694(A)	1001861	SETH OOTON	347.00
04/13/2026	GEN	12695(A)	236819	SNIDER FLEET SOLUTIONS	1,698.43
04/13/2026	GEN	12696(A)	236142	TENNANT SALES & SERVICE	4,447.45
04/13/2026	GEN	12697(A)	1001857	THOMAS TILLOTSON	120.00
04/13/2026	GEN	12698(A)	237102	TIMOTHY J SARGENT	75.00
04/13/2026	GEN	12699(A)	235352	TODD MOORE	120.00
04/13/2026	GEN	12700(A)	237092	VGM FINANCIAL SERVICES	16,199.75
04/13/2026	GEN	12701(A)	237375	WADE E BROOKS	347.00

GEN TOTALS:

Total of 70 Checks:	419,795.46
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	419,795.46

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 04/13/2026 - 04/13/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/13/2026	GEN	12632(A)	13th CIRCUIT PUBLIC DEFENDER	CONTRACTUAL SERVICES	10-412-610-003	25,454.55
04/13/2026	GEN	12633(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	90.00
04/13/2026	GEN	12634(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	171.15
		12634(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	384.92
		12634(A)		MISC SUPPLIES	10-422-654-015	131.37
		12634(A)		EQUIPMENT	67-504-644-000	8.83
						<u>696.27</u>
04/13/2026	GEN	12635(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	528.00
04/13/2026	GEN	12636(A)	BRODY MOORE	OFFICIAL	21-451-610-002	120.00
04/13/2026	GEN	12637(A)	BS&A SOFTWARE	SERVICE CONTRACTS	10-415-610-008	1,750.00
04/13/2026	GEN	12638(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,849.23
		12638(A)		INTERNET & NETWORK SERVICES	10-422-610-008	869.98
		12638(A)		INTERNET & NETWORK SERVICES	21-451-610-001	365.32
						<u>3,084.53</u>
04/13/2026	GEN	12639(A)	CHRISTMAN M SHORT	TRAINING/SEMINARS	21-451-664-000	101.60
04/13/2026	GEN	12640(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	55.08
04/13/2026	GEN	12641(A)	CORPORATE PAYMENT SYSTEMS	COMMUNITY PROMOTIONS	10-421-600-001	600.00
		12641(A)		BUILDING & GROUNDS	10-421-604-000	1,021.70
		12641(A)		OFFICE SUPPLIES	10-421-610-008	110.00
		12641(A)		FURNITURE & FIXTURES	10-421-618-004	25.68
		12641(A)		FUEL	10-421-622-000	35.03
		12641(A)		SYMPATHY FLOWER	10-421-632-000	162.08
		12641(A)		PROPANE REFILL	10-421-632-000	7.45
		12641(A)		HIRING EVENT	10-421-632-000	275.00
		12641(A)		FLOWER/CARD	10-421-632-000	54.11
		12641(A)		POSTAGE	10-421-636-000	17.72
		12641(A)		EQUIP & VEHICLE REPAIR	10-421-644-000	2,932.14
		12641(A)		JAIL & PRISONER	10-421-654-012	541.96
		12641(A)		OFFICE SUPPLIES	10-421-654-016	754.31
		12641(A)		SWAT RELATED	10-421-654-026	26.75
		12641(A)		TRAVEL	10-421-666-000	762.88
		12641(A)		UNIFORMS	10-421-668-000	22.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12641 (A)		VEHICLES	10-421-715-000	119.00
		12641 (A)		MARKETING	13-000-638-004	110.11
		12641 (A)		FARMERS MARKET	21-000-632-000	576.32
		12641 (A)		BUILDING & GROUNDS	21-451-604-000	307.09
		12641 (A)		SNAP HOOKS	21-451-632-000	32.07
		12641 (A)		EQUIP & VEHICLE REPAIR	21-451-644-000	309.22
		12641 (A)		ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	830.50
		12641 (A)		CLEANING SUPPLIES	21-451-654-005	582.63
		12641 (A)		OFFICE SUPPLIES	21-451-654-016	702.37
		12641 (A)		SPECIALIZED SUPPLIES	21-451-654-021	545.40
		12641 (A)		CHALLENGE COINS	26-000-632-000	1,405.00
		12641 (A)		RAFFLE TICKETS FOR GOLD TOURNAMENT	27-000-632-000	62.05
		12641 (A)		LEN POLICE GRANT	66-000-624-029	1,409.55
		12641 (A)		COMMUNITY PROMOTIONS	67-501-600-001	746.14
		12641 (A)		COMMUNITY PROMOTIONS	67-503-600-001	1,030.00
		12641 (A)		COMMUNITY PROMOTIONS	67-506-600-001	171.74
		12641 (A)		SOFTWARE	67-506-660-003	1,453.23
						<u>17,741.42</u>
04/13/2026	GEN	12642 (A)	CULLUM SERVICES	BUILDING & GROUNDS	10-410-604-000	1,070.18
		12642 (A)		WEST END HALL RELATED	21-000-644-006	1,241.46
						<u>2,311.64</u>
04/13/2026	GEN	12643 (A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	80.00
04/13/2026	GEN	12644 (A)	EASLEY COMBINED UTILITIES	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,395.00
		12644 (A)		UTILITIES	10-410-672-000	3,369.59
		12644 (A)		UTILITIES	10-411-672-000	105.30
		12644 (A)		UTILITIES	10-412-672-000	1,096.87
		12644 (A)		UTILITIES	10-415-672-000	982.80
		12644 (A)		UTILITIES	10-421-672-000	4,405.04
		12644 (A)		UTILITIES	10-422-672-000	5,379.06
		12644 (A)		UTILITIES	10-424-672-000	491.40
		12644 (A)		UTILITIES	10-431-672-000	39,540.04
		12644 (A)		UTILITIES	10-432-672-000	965.25
		12644 (A)		UTILITIES	21-451-672-000	31,414.40
						<u>91,144.75</u>
04/13/2026	GEN	12645 (A)	GINA O'SHEA	CONTRACTED OFFICIALS	21-451-610-002	90.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/13/2026	GEN	12646 (A)	GRACE-ANN WOOD	OFFICIAL	21-451-610-002	180.00
04/13/2026	GEN	12647 (A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	210.51
04/13/2026	GEN	12648 (A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,114.50
04/13/2026	GEN	12649 (A)	JULIE HESS	SPECIAL EVENTS	21-000-652-005	60.88
04/13/2026	GEN	12650 (A)	KEITH BATSON PLUMBING SERVICE	BUILDING & GROUNDS	21-451-604-000	875.00
04/13/2026	GEN	12651 (A)	KEVIN WOOD	CONTRACTED OFFICIALS	21-451-610-002	180.00
04/13/2026	GEN	12652 (A)	LARRY STONE	OFFICIAL	21-451-610-002	80.00
04/13/2026	GEN	12653 (A)	LISA TALBERT	TRAVEL	10-411-666-000	324.80
04/13/2026	GEN	12654 (A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	128.81
04/13/2026	GEN	12655 (A)	PICKENS COUNTY COURIER, LLC	PUBLIC NOTICES	10-415-642-000	54.00
		12655 (A)		MARKETING	13-000-638-004	350.00
						<u>404.00</u>
04/13/2026	GEN	12656 (A)	ROBERT MCCAULEY JR	OFFICIAL	21-451-610-002	80.00
04/13/2026	GEN	12657 (A)	ROCK'S GRAPHICS	UNIFORMS	10-414-632-000	109.14
		12657 (A)		UNIFORMS	10-415-632-000	115.56
		12657 (A)		UNIFORMS	10-415-632-000	243.96
						<u>468.66</u>
04/13/2026	GEN	12658 (A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
04/13/2026	GEN	12659 (A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
04/13/2026	GEN	12660 (A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/13/2026	GEN	12661 (A)	U.S. BANK N.A. CHARLOTTE	BOND INTEREST PAYMENTS	10-410-750-000	80,000.00
		12661 (A)		BOND INTEREST PAYMENTS	10-410-760-000	85,309.39
						<u>165,309.39</u>
04/13/2026	GEN	12662 (A)	ABSOLUTE SIGN WORKS	EQUIP & VEHICLE REPAIR	10-422-644-000	124.90
		12662 (A)		ADVERTISING/PROMOTION	13-000-600-000	1,540.80
		12662 (A)		MARKETING	13-000-638-004	856.00
		12662 (A)		SPECIALIZED SUPPLIES	21-451-654-021	479.36

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						3,001.06
04/13/2026	GEN	12663(A)	ADVERTISING AUTHORITIES	SPONSORSHIP RELATED	21-451-632-021	1,775.50
		12663(A)		ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	1,469.81
		12663(A)		SPECIALIZED SUPPLIES	21-451-654-021	76.98
						3,322.29
04/13/2026	GEN	12664(A)	ALEXANDRIA YONCE	SPONSORSHIP RELATED	21-451-632-021	2,000.00
04/13/2026	GEN	12665(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	180.00
04/13/2026	GEN	12666(A)	AXON ENTERPRISE, INC.	TRAINING/SEMINARS	10-421-664-000	1,474.67
04/13/2026	GEN	12667(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,761.00
04/13/2026	GEN	12668(A)	BATTERIES PLUS LLC	MISC SUPPLIES	10-422-654-015	33.17
04/13/2026	GEN	12669(A)	BRODY MOORE	OFFICIAL	21-451-610-002	120.00
04/13/2026	GEN	12670(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	54.35
04/13/2026	GEN	12671(A)	CORPORATE PAYMENT SYSTEMS	BUILDING & GROUNDS	10-412-604-000	725.04
		12671(A)		OFFICE SUPPLIES	10-412-654-016	1,073.29
		12671(A)		TRAINING/SEMINARS	10-412-664-000	300.00
		12671(A)		DONATION MEAL	10-422-450-012	58.89
		12671(A)		COMMUNITY PROMOTIONS	10-422-600-001	1,000.05
		12671(A)		MACHINERY & EQUIPMENT	10-422-618-005	308.05
		12671(A)		POSTAGE	10-422-636-000	23.63
		12671(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	391.73
		12671(A)		MISC SUPPLIES	10-422-654-015	106.86
		12671(A)		SUPPLIES	10-422-654-015	107.00
		12671(A)		OFFICE SUPPLIES	10-422-654-016	265.83
		12671(A)		TRAINING/SEMINARS	10-422-664-000	4,858.55
		12671(A)		DUES & SUBSCRIPTIONS	10-424-612-000	161.17
		12671(A)		SMOKE DETECTOR/FLASHLIGHT	10-424-632-000	108.82
		12671(A)		SUPPLIES	10-424-632-000	83.92
		12671(A)		TRAINING/SEMINARS	10-424-664-000	614.09
						10,186.92
04/13/2026	GEN	12672(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	1,555.00
04/13/2026	GEN	12673(A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	80.00

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04/13/2026	GEN	12674 (A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/13/2026	GEN	12675 (A)	EDDIE TALLEY	TRAINING/SEMINARS	10-422-664-000	347.00
04/13/2026	GEN	12676 (A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,741.23
04/13/2026	GEN	12677 (A)	FLINT HILL ELECTRIC	BUILDING & GROUNDS	10-422-604-000	261.85
04/13/2026	GEN	12678 (A)	GINA O'SHEA	CONTRACTED OFFICIALS	21-451-610-002	180.00
04/13/2026	GEN	12679 (A)	GUTTMAN ENERGY	FUEL	10-422-622-000	2,338.23
		12679 (A)		FUEL	10-431-622-000	8,612.50
		12679 (A)		FUEL	10-432-622-000	18,478.54
		12679 (A)		FUEL	21-451-622-000	2,776.65
		12679 (A)		FUEL	51-000-622-000	269.55
						<u>32,475.47</u>
04/13/2026	GEN	12680 (A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	96.77
04/13/2026	GEN	12681 (A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	1,885.98
04/13/2026	GEN	12682 (A)	IMS ALLIANCE	ACCOUNTABILITY TAGS	10-422-632-000	68.35
04/13/2026	GEN	12683 (A)	JENNIFER GILSTRAP	GYM MEMBERSHIP	10-410-550-002	75.00
04/13/2026	GEN	12684 (A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	347.00
04/13/2026	GEN	12685 (A)	KENNETH BENNEFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
04/13/2026	GEN	12686 (A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-422-604-000	18.66
04/13/2026	GEN	12687 (A)	LAWSON GERMAN	MISC SUPPLIES	10-422-654-015	250.00
04/13/2026	GEN	12688 (A)	MARK JONES	TRAVEL	10-424-666-000	294.85
04/13/2026	GEN	12689 (A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	265.00
04/13/2026	GEN	12690 (A)	NAPA AUTO PARTS	CLEANING SUPPLIES	10-421-654-005	48.14
		12690 (A)		EQUIP & VEHICLE REPAIR	10-422-644-000	151.60
						<u>199.74</u>
04/13/2026	GEN	12691 (A)	PAUL "RON" BREAZEALE	GYM MEMBERSHIP	10-410-550-002	75.00
04/13/2026	GEN	12692 (A)	ROBERT MCCAULEY JR	OFFICIAL	21-451-610-002	120.00

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04/13/2026	GEN	12693(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	1,428.41
		12693(A)		MISC SUPPLIES	10-422-654-015	4,357.45
		12693(A)		UNIFORMS	10-422-668-000	1,615.40
						<u>7,401.26</u>
04/13/2026	GEN	12694(A)	SETH OOTON	TRAINING/SEMINARS	10-422-664-000	347.00
04/13/2026	GEN	12695(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,698.43
04/13/2026	GEN	12696(A)	TENNANT SALES & SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	4,447.45
04/13/2026	GEN	12697(A)	THOMAS TILLOTSON	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/13/2026	GEN	12698(A)	TIMOTHY J SARGENT	GYM MEMBERSHIP	10-410-550-002	75.00
04/13/2026	GEN	12699(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/13/2026	GEN	12700(A)	VGM FINANCIAL SERVICES	CONTRACT #20000035174	21-451-610-010	3,759.15
		12700(A)		CONTRACT #20000035173	21-451-610-010	1,737.85
		12700(A)		CONTRACT #004-0668201-109	21-451-610-010	528.95
		12700(A)		CONTRACT #004-0668201-110	21-451-610-010	10,173.80
						<u>16,199.75</u>
04/13/2026	GEN	12701(A)	WADE E BROOKS	TRAINING/SEMINARS	10-422-664-000	347.00
				TOTAL - ALL FUNDS		419,795.46
				TOTAL OF 70 CHECKS		
--- GL TOTALS ---						
				GYM MEMBERSHIP		300.00
				BUILDING & GROUNDS		1,070.18
				TECHNOLOGY ENHANCEMENT REOCCURRING		6,985.46
				TECHNOLOGY ENHANCEMENT STOCK EQUIP		171.15
				UTILITIES		3,369.59
				BOND PRINCIPAL PAYMENTS		80,000.00
				BOND INTEREST PAYMENTS		85,309.39
				TRAVEL		324.80
				UTILITIES		105.30
				BUILDING & GROUNDS		725.04
				CONTRACTUAL SERVICES		25,563.98
				OFFICE SUPPLIES		1,073.29
				TRAINING/SEMINARS		300.00
				UTILITIES		1,096.87
				MISCELLANEOUS EXPENSE		109.14
				BUSINESS LICENSE		1,885.98

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10-415-610-008			SERVICE CONTRACTS			1,750.00
10-415-632-000			MISCELLANEOUS EXPENSE			359.52
10-415-642-000			PUBLIC NOTICES			54.00
10-415-672-000			UTILITIES			982.80
10-421-600-001			COMMUNITY PROMOTIONS			600.00
10-421-604-000			BUILDING & GROUNDS			1,021.70
10-421-610-008			SERVICE CONTRACTS			110.00
10-421-618-004			FURNITURE & FIXTURES			25.68
10-421-622-000			FUEL			35.03
10-421-632-000			MISCELLANEOUS EXPENSE			498.64
10-421-636-000			POSTAGE			17.72
10-421-644-000			EQUIP & VEHICLE REPAIR			4,630.57
10-421-654-005			CLEANING SUPPLIES			48.14
10-421-654-012			JAIL & PRISONER			541.96
10-421-654-016			OFFICE SUPPLIES			754.31
10-421-654-026			SWAT RELATED			26.75
10-421-664-000			TRAINING/SEMINARS			1,474.67
10-421-666-000			TRAVEL			762.88
10-421-668-000			UNIFORMS			22.19
10-421-672-000			UTILITIES			4,405.04
10-421-715-000			VEHICLES			119.00
10-422-450-012			DONATIONS			58.89
10-422-600-001			COMMUNITY PROMOTIONS			1,000.05
10-422-604-000			BUILDING & GROUNDS			280.51
10-422-610-008			SERVICE CONTRACTS			869.98
10-422-618-005			MACHINERY & EQUIPMENT			308.05
10-422-622-000			FUEL			2,338.23
10-422-632-000			MISCELLANEOUS EXPENSE			68.35
10-422-636-000			POSTAGE			23.63
10-422-644-000			EQUIP & VEHICLE REPAIR			2,481.56
10-422-654-015			MISC SUPPLIES			4,985.85
10-422-654-016			OFFICE SUPPLIES			265.83
10-422-664-000			TRAINING/SEMINARS			6,246.55
10-422-668-000			UNIFORMS			1,615.40
10-422-672-000			UTILITIES			5,379.06
10-424-612-000			DUES & SUBSCRIPTIONS			161.17
10-424-632-000			MISCELLANEOUS EXPENSE			192.74
10-424-664-000			TRAINING/SEMINARS			614.09
10-424-666-000			TRAVEL			294.85
10-424-672-000			UTILITIES			491.40
10-431-610-003			CONTRACTUAL SERVICES			1,114.50
10-431-622-000			FUEL			8,612.50
10-431-644-000			EQUIP & VEHICLE REPAIR			210.51
10-431-672-000			UTILITIES			39,540.04
10-432-610-006			LANDFILL DISPOSAL			300.00
10-432-622-000			FUEL			18,478.54
10-432-672-000			UTILITIES			965.25
13-000-600-000			ADVERTISING/PROMOTION			1,540.80

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13-000-638-004			MARKETING			1,316.11
21-000-632-000			FARMERS MARKET			576.32
21-000-644-006			WEST END HALL RELATED			1,241.46
21-000-652-005			SPECIAL EVENTS			60.88
21-451-604-000			BUILDING & GROUNDS			2,737.09
21-451-610-001			REC CABLE SERVICE			365.32
21-451-610-002			CONTRACTED OFFICIALS			2,325.00
21-451-610-008			SERVICE CONTRACTS			656.81
21-451-610-010			OPERATING LEASE EXPENSE			16,199.75
21-451-622-000			FUEL			2,776.65
21-451-632-000			MISCELLANEOUS EXPENSE			32.07
21-451-632-021			SPONSORSHIP RELATED			3,775.50
21-451-644-000			EQUIP & VEHICLE REPAIR			4,756.67
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			2,300.31
21-451-654-005			CLEANING SUPPLIES			679.40
21-451-654-016			OFFICE SUPPLIES			702.37
21-451-654-021			SPECIALIZED SUPPLIES			1,101.74
21-451-664-000			TRAINING/SEMINARS			101.60
21-451-672-000			UTILITIES			31,414.40
25-000-105-005			BANK ACCT - DEBT SERV			14,761.00
25-000-632-000			MISCELLANEOUS EXPENSE			289.82
26-000-632-000			MISCELLANEOUS EXPENSE			1,405.00
27-000-632-000			MISCELLANEOUS EXPENSE			62.05
51-000-622-000			FUEL			269.55
66-000-624-029			LEN POLICE GRANT			1,409.55
67-501-600-001			COMMUNITY PROMOTIONS			746.14
67-503-600-001			COMMUNITY PROMOTIONS			1,030.00
67-504-644-000			EQUIPMENT			8.83
67-506-600-001			COMMUNITY PROMOTIONS			171.74
67-506-660-003			SOFTWARE			1,453.23
			TOTAL			419,795.46