Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
04/02/2026	GEN	120167	1000080	ADVANTAGE PROMOTIONS	299.00
04/02/2026	GEN	120168	1001848	APPLIED CONCEPTS, INC	2,883.65
04/02/2026	GEN	120169	237246	BENJAMIN ESKEW	80.00
04/02/2026	GEN	120170	1000722	BLOSSMAN GAS & APPLIANCE	13.91
04/02/2026	GEN	120171	1001849	BOB BARKER COMPANY, INC	1,555.95
04/02/2026	GEN	120172	234965	CASH	3,000.00
04/02/2026	GEN	120173	236789	CASH	40.00
04/02/2026	GEN	120174	1001852	CHRISTINE TURNER	70.00
04/02/2026	GEN	120175	1000088	CINTAS	703.08
04/02/2026	GEN	120176	121100	CINTAS CORPORATION #216	543.30
04/02/2026	GEN	120177	1000868	DP SQUARED ACCOUNTING	850.00
04/02/2026	GEN	120178	1001227	DUGGAN & HUGHES, LLC	5,208.50
04/02/2026	GEN	120179	1001851	FOGLE & SONS ELECTRIC, LLC	100.00
04/02/2026	GEN	120180	235443	GFL ENVIRONMENTAL	278.64
04/02/2026	GEN	120181	1001850	GHC/EQUIPPED FOR LIFE	159.99
04/02/2026	GEN	120182	1001222	GSP MARKETING, INC	2,464.88
04/02/2026	GEN	120183	1001513	HARRELL'S LLC	930.90
04/02/2026	GEN	120184	235446	HOME DEPOT CREDIT SERVICES	711.95
04/02/2026	GEN	120185	236254	LOWE'S BUSINESS ACCOUNT	126.50
04/02/2026	GEN	120186	236721	O'REILLY AUTO PARTS	6,233.64
04/02/2026	GEN	120187	235429	SC MUNI INSURANCE TRUST	78,522.00
04/02/2026	GEN	120188	1000747	SMITHFIELDS COUNTRY CLUB	8,538.78
04/02/2026	GEN	120189	1000895	STANDARD INSURANCE COMPANY	2,520.06
04/02/2026	GEN	120190	278560	THE SENTINEL-PROGRESS	218.23
04/02/2026	GEN	120191	1000480	TITAN TERMITE & PEST CONTROL, INC	125.00
04/02/2026	GEN	120192	1001473	VIRTU BOTTLED WATER	29.40
04/02/2026	GEN	120193	1000885	W.E. MARTIN CONTRACTING	10,905.49
04/02/2026	GEN	120194	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50
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
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

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
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	V
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	
04/17/2026	GEN	120243	1000520	AIRWORX UNMANNED SOLUTIONS	310.30	
04/17/2026	GEN	120244	236138	AT&T	1,360.28	
04/17/2026	GEN	120245	1001864	BECKY SWEENEY	96.97	
04/17/2026	GEN	120246	1000722	BLOSSMAN GAS & APPLIANCE	28.06	
04/17/2026	GEN	120247	1001852	CHRISTINE TURNER	95.00	
04/17/2026	GEN	120248	121100	CINTAS CORPORATION #216	202.71	
04/17/2026	GEN	120249	1001518	CIVICLIFT	7,000.00	
04/17/2026	GEN	120250	1001666	DEPARTMENT OF JUVENILE JUSTICE	2,975.00	
04/17/2026	GEN	120251	1001447	EMPLOYER HEALTH SERVICES	5,790.66	
04/17/2026	GEN	120252	139600	FORT HILL NATURAL GAS	397.91	
04/17/2026	GEN	120253	235443	GFL ENVIRONMENTAL	2,145.67	
04/17/2026	GEN	120254	235446	HOME DEPOT CREDIT SERVICES	36.26	
04/17/2026	GEN	120255	1001505	IES ROOFING SERVICES	1,150.00	
04/17/2026	GEN	120256	1001869	JORDAN COX	80.00	
04/17/2026	GEN	120257	236254	LOWE'S BUSINESS ACCOUNT	1,524.60	
04/17/2026	GEN	120258	1001870	MARC MASON	225.00	
04/17/2026	GEN	120259	1001862	MAULDIN & JENKINS	16,850.00	
04/17/2026	GEN	120260	1001866	MISS SOUTH CAROLINA	2,500.00	
04/17/2026	GEN	120261	235528	MOTOROLA	277.82	
04/17/2026	GEN	120262	1000589	MUNNERLYN PYROTECHNICS	25,000.00	
04/17/2026	GEN	120263	1001868	NIMMER TURF- UPSTATE	705.00	
04/17/2026	GEN	120264	235566	PRIORITY ONE SECURITY INC.	180.13	
04/17/2026	GEN	120265	133325	ROTARY CLUB OF EASLEY	385.00	
04/17/2026	GEN	120266	235429	SC MUNI INSURANCE TRUST	782.17	
04/17/2026	GEN	120267	1001223	SHARP ELECTRONICS CORPORATION	2,953.24	
04/17/2026	GEN	120268	1001863	TONI HOFIUS	80.00	
04/17/2026	GEN	120269	1001016	UPSTATE SURVEYING ASSOCIATES, LLC	4,250.00	
04/17/2026	GEN	120270	1001865	VICKIE JUAN	90.00	
04/17/2026	GEN	120271	235281	TRUIST GOVERNMENTAL FINANCE	627,039.99	
04/20/2026	GEN	12702(A)	265801	ABSOLUTE SIGN WORKS	3,445.40	
04/20/2026	GEN	12703(A)	1001521	AMAZON CAPITAL SERVICES	83.40	
04/20/2026	GEN	12704(A)	110600	BLUE RIDGE ELECTRIC COOP	176.91	
04/20/2026	GEN	12705(A)	1000650	CHARTER COMMUNICATIONS	2,885.76	
04/20/2026	GEN	12706(A)	1001301	CIVICPLUS LLC	8,479.51	
04/20/2026	GEN	12707(A)	1000451	CLEVELAND HINTON PA	1,200.00	
04/20/2026	GEN	12708(A)	1000478	CORPORATE PAYMENT SYSTEMS	12,600.00	
04/20/2026	GEN	12709(A)	1000484	CYBER SOLUTIONS, INC	1,240.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/20/2026	GEN	12710(A)	1000244	ENTERPRISE FM TRUST	27,667.06	
04/20/2026	GEN	12711(A)	236209	FLINT HILL ELECTRIC	457.78	
04/20/2026	GEN	12712(A)	237203	JENNIFER GILSTRAP	172.20	
04/20/2026	GEN	12713(A)	1000717	JOCK WHITE COLLISION LLC	3,999.30	
04/20/2026	GEN	12714(A)	1000781	JOSEPH MORGAN	75.00	V
04/20/2026	GEN	12715(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00	
04/20/2026	GEN	12716(A)	234696	LITTLEJOHN PORTABLE TOILETS	1,639.40	
04/20/2026	GEN	12717(A)	236080	MONTE'S TREE SERVICE LLC	1,000.00	
04/20/2026	GEN	12718(A)	175750	PETROLEUM TRADERS CORPORATION	26,277.16	
04/20/2026	GEN	12719(A)	212500	PROVENANCE STAFFING, LLC	2,998.40	
04/20/2026	GEN	12720(A)	237503	READ'S UNIFORM	1,339.64	
04/20/2026	GEN	12721(A)	235707	ROCK'S GRAPHICS	285.40	
04/20/2026	GEN	12722(A)	235727	SAFE INDUSTRIES	31,313.64	
04/20/2026	GEN	12723(A)	236337	TAMMY WINCHESTER	90.00	
04/20/2026	GEN	12724(A)	1000236	THOMSON REUTERS-WEST	690.09	
04/20/2026	GEN	12725(A)	236395	TRI-STATE PUMP & CONTROL	481.50	
04/20/2026	GEN	12726(A)	203100	TROPHIES UNLIMITED	322.88	
04/20/2026	GEN	12727(A)	1000146	VC3, INC	123.75	
04/20/2026	GEN	12728(A)	1001867	WARREN HENDRIX	95.47	
04/20/2026	GEN	12729(A)	234895	WEST CHATHAM WARNING DEVICES	2,658.45	
04/24/2026	GEN	120272	1001872	ANKORED, INC	499.00	
04/24/2026	GEN	120273	1000722	BLOSSMAN GAS & APPLIANCE	42.33	
04/24/2026	GEN	120274	1000088	CINTAS	1,217.53	
04/24/2026	GEN	120275	121100	CINTAS CORPORATION #216	1,043.30	
04/24/2026	GEN	120276	1001873	CODY THOMAS DRIVER	120.00	
04/24/2026	GEN	120277	1000770	CURBTENDER SWEEPERS, LLC	11,535.44	
04/24/2026	GEN	120278	1001227	DUGGAN & HUGHES, LLC	9,725.00	
04/24/2026	GEN	120279	132700	EASLEY LAWN & GARDEN	619.49	
04/24/2026	GEN	120280	1001256	HEAD-LEE LANDSCAPE MATERIALS	4,012.50	
04/24/2026	GEN	120281	160200	HENRY SCHEIN INC.	445.87	
04/24/2026	GEN	120282	235446	HOME DEPOT CREDIT SERVICES	652.88	
04/24/2026	GEN	120283	235961	IWORQ SYSTEMS	500.00	
04/24/2026	GEN	120284	1001470	JACOB HUNTER ALEXANDER	120.00	
04/24/2026	GEN	120285	1001211	JAMES HEIM	240.00	
04/24/2026	GEN	120286	1000944	JEFF HENNESSEE	120.00	
04/24/2026	GEN	120287	1001830	JELANI PARHAM	105.00	
04/24/2026	GEN	120288	1001564	JOHN BURGIN	120.00	
04/24/2026	GEN	120289	236254	LOWE'S BUSINESS ACCOUNT	611.20	
04/24/2026	GEN	120290	235136	MOORE AND BALLIEW OIL CO. INC.	4,930.54	
04/24/2026	GEN	120291	177500	PICKENS CULVERT & PIPE	248.24	
04/24/2026	GEN	120292	237413	PIEDMONT TIRE	1,617.60	
04/24/2026	GEN	120293	186799	SAM'S CLUB	141.70	
04/24/2026	GEN	120294	235429	SC MUNI INSURANCE TRUST	1,563.07	
04/24/2026	GEN	120295	1000294	SGFMA	100.00	
04/24/2026	GEN	120296	188700	STATE OF SOUTH CAROLINA	20.00	
04/24/2026	GEN	120297	1001574	TC'S AMUSEMENTS INC	29,800.00	
04/24/2026	GEN	120298	236568	TRUCKPRO	110.22	
04/24/2026	GEN	120299	1001871	WHOOSTER, INC.	4,000.00	
04/27/2026	GEN	12730(A)	265801	ABSOLUTE SIGN WORKS	600.81	
04/27/2026	GEN	12731(A)	235239	ADAM GALLANT	30.00	
04/27/2026	GEN	12732(A)	237599	ALLISON DICKARD	90.00	
04/27/2026	GEN	12733(A)	1001521	AMAZON CAPITAL SERVICES	20.51	
04/27/2026	GEN	12734(A)	237115	BRYANT GIBSON	335.14	
04/27/2026	GEN	12735(A)	236081	CAROLINA BURGLAR & FIRE ALARM CO.	171.00	
04/27/2026	GEN	12736(A)	237207	CHRISTMAN M SHORT	38.00	
04/27/2026	GEN	12737(A)	236715	DANA SAFETY SUPPLY, INC.	1,374.95	
04/27/2026	GEN	12738(A)	1000801	DAVID PALMER	120.00	
04/27/2026	GEN	12739(A)	237345	DONNIE MAYS	120.00	
04/27/2026	GEN	12740(A)	1000753	FBI-LEEDA INC	1,590.00	
04/27/2026	GEN	12741(A)	236209	FLINT HILL ELECTRIC	5,350.00	
04/27/2026	GEN	12742(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	82.01	
04/27/2026	GEN	12743(A)	237521	GINA O'SHEA	90.00	
04/27/2026	GEN	12744(A)	1001528	GRACE-ANN WOOD	180.00	
04/27/2026	GEN	12745(A)	145600	HAROLD'S TIRE & AUTO SERVICE	675.68	
04/27/2026	GEN	12746(A)	236194	JAMES KROUT	38.00	
04/27/2026	GEN	12747(A)	1000180	JLDREW RESOURCING, INC.	4,302.00	
04/27/2026	GEN	12748(A)	1000810	KEVIN WOOD	180.00	
04/27/2026	GEN	12749(A)	155500	KING ASPHALT, INC.	1,752.89	
04/27/2026	GEN	12750(A)	236974	LANDSCAPERS SUPPLY, INC	623.05	
04/27/2026	GEN	12751(A)	1000978	LARRY STONE	120.00	
04/27/2026	GEN	12752(A)	234810	NAPA AUTO PARTS	159.26	
04/27/2026	GEN	12753(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	3,939.68	
04/27/2026	GEN	12754(A)	212500	PROVENANCE STAFFING, LLC	5,952.18	
04/27/2026	GEN	12755(A)	1000945	ROBERT MCCAULEY JR	120.00	
04/27/2026	GEN	12756(A)	235727	SAFE INDUSTRIES	2,469.25	
04/27/2026	GEN	12757(A)	235836	SAFETY PRODUCTS, INC.	924.48	
04/27/2026	GEN	12758(A)	236819	SNIDER FLEET SOLUTIONS	744.50	
04/27/2026	GEN	12759(A)	1000562	SOUTHERN STAR SERVICES, LLC	57.23	
04/27/2026	GEN	12760(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	550.00	
04/27/2026	GEN	12761(A)	195465	SPARTAN FIRE & EMERGENCY APPARATUS,	175.26	
04/27/2026	GEN	12762(A)	236337	TAMMY WINCHESTER	90.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/27/2026	GEN	12763(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00
04/27/2026	GEN	12764(A)	237092	VGM FINANCIAL SERVICES	7,518.30

GEN TOTALS:

Total of 242 Checks:	1,803,207.93
Less 2 Void Checks:	340.00
Total of 240 Disbursements:	1,802,867.93

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

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	FREEFLY 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
						633.02
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
						1,653.15
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
						508.09
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 DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

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
						135.00
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
						1,792.50
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
						696.27
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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12638(A)		INTERNET & NETWORK SERVICES	21-451-610-001	365.32
						3,084.53
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
		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)		CHALLEGE 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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12641(A)		SOFTWARE	67-506-660-003	1,453.23
						17,741.42
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
						2,311.64
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 REOCCURING	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
						91,144.75
04/13/2026	GEN	12645(A)	GINA O'SHEA	CONTRACTED OFFICIALS	21-451-610-002	90.00
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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12655(A)		MARKETING	13-000-638-004	350.00
						404.00
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
						468.66
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
						165,309.39
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
						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

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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
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 REOCCURING	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
						32,475.47

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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		** VOIDED **
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
						199.74
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
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
						7,401.26
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

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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
						16,199.75
04/13/2026	GEN	12701(A)	WADE E BROOKS	TRAINING/SEMINARS	10-422-664-000	347.00
04/17/2026	GEN	120243	AIRWORX UNMANNED SOLUTIONS	FURNITURE & FIXTURES	10-421-618-004	310.30
04/17/2026	GEN	120244	AT&T	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	1,360.28
04/17/2026	GEN	120245	BECKY SWEENEY	EAGLE SCOUT PROJECT MARKER FOR BENCH	21-451-632-000	96.97
04/17/2026	GEN	120246	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	28.06
04/17/2026	GEN	120247	CHRISTINE TURNER	CONTRACTED OFFICIALS	21-451-610-002	95.00
04/17/2026	GEN	120248	CINTAS CORPORATION #216	UNIFORMS	21-451-668-000	202.71
04/17/2026	GEN	120249	CIVICLIFT	ADVERTISING/PROMOTION	13-000-600-000	7,000.00
04/17/2026	GEN	120250	DEPARTMENT OF JUVENILE JUSTICE	JAIL & PRISONER	10-421-654-012	2,975.00
04/17/2026	GEN	120251	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	5,790.66
04/17/2026	GEN	120252	FORT HILL NATURAL GAS	UTILITIES	10-431-672-000	132.64
		120252		UTILITIES	10-432-672-000	132.64
		120252		UTILITIES	21-451-672-000	132.63
						397.91
04/17/2026	GEN	120253	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,204.78
		120253		SERVICE CONTRACTS	21-451-610-008	940.89
						2,145.67
04/17/2026	GEN	120254	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	36.26
04/17/2026	GEN	120255	IES ROOFING SERVICES	BUILDING & GROUNDS	10-410-604-000	1,150.00
04/17/2026	GEN	120256	JORDAN COX	CONTRACTED OFFICIALS	21-451-610-002	80.00
04/17/2026	GEN	120257	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	1,440.41
		120257		EQUIP & VEHICLE REPAIR	10-422-644-000	84.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,524.60
04/17/2026	GEN	120258	MARC MASON	WAGES PAYABLE	10-000-210-001	225.00
04/17/2026	GEN	120259	MAULDIN & JENKINS	AUDITING	10-415-638-001	16,850.00
04/17/2026	GEN	120260	MISS SOUTH CAROLINA	COMMUNITY PROMOTIONS	10-410-600-001	2,500.00
04/17/2026	GEN	120261	MOTOROLA	RADIOS	10-421-646-000	277.82
04/17/2026	GEN	120262	MUNNERLYN PYROTECHNICS	SPECIAL EVENTS	21-451-652-005	25,000.00
04/17/2026	GEN	120263	NIMMER TURF- UPSTATE	DRAINAGE PROJECTS	51-000-720-002	705.00
04/17/2026	GEN	120264	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	11.00
		120264		SERVICE CONTRACTS	10-431-610-008	19.33
		120264		SERVICE CONTRACTS	10-432-610-008	19.33
		120264		SERVICE CONTRACTS	21-451-610-008	130.47
						180.13
04/17/2026	GEN	120265	ROTARY CLUB OF EASLEY	DUES & SUBSCRIPTIONS	10-411-612-000	65.00
		120265		DUES & SUBSCRIPTIONS	10-414-612-000	65.00
		120265		DUES & SUBSCRIPTIONS	21-451-612-000	255.00
						385.00
04/17/2026	GEN	120266	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	361.40
		120266		WORK COMP DEDUCTIBLES	10-422-560-005	420.77
						782.17
04/17/2026	GEN	120267	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	61.73
		120267		SERVICE CONTRACTS	10-412-610-008	236.20
		120267		SERVICE CONTRACTS	10-414-610-008	25.88
		120267		SERVICE CONTRACTS	10-415-610-008	196.88
		120267		SERVICE CONTRACTS	10-421-610-008	754.34
		120267		SERVICE CONTRACTS	10-422-610-008	161.36
		120267		SERVICE CONTRACTS	10-424-610-008	156.60
		120267		SERVICE CONTRACTS	10-425-610-008	156.60
		120267		SERVICE CONTRACTS	10-431-610-008	96.08
		120267		SERVICE CONTRACTS	10-432-610-008	96.10
		120267		SERVICE CONTRACTS	21-451-610-008	1,011.47
						2,953.24

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2026	GEN	120268	TONI HOFIUS	SHELTER REFUND- WEATHER	21-451-455-003	80.00
04/17/2026	GEN	120269	UPSTATE SURVEYING ASSOCIATES, LL	CAPITAL EXPENDITURES	21-451-700-000	4,250.00
04/17/2026	GEN	120270	VICKIE JUAN	CONTRACTED OFFICIALS	21-451-610-002	90.00
04/17/2026	GEN	120271	TRUIST GOVERNMENTAL FINANCE	BOND PAYMENT	21-000-750-000	557,000.00
		120271		BOND PAYMENT	21-000-760-000	70,039.99
						627,039.99
04/20/2026	GEN	12702(A)	ABSOLUTE SIGN WORKS	ADVERTISING/PROMOTION	13-000-600-000	3,445.40
04/20/2026	GEN	12703(A)	AMAZON CAPITAL SERVICES	MACHINERY & EQUIPMENT	10-422-618-005	13.90
		12703(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	69.50
						83.40
04/20/2026	GEN	12704(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-421-640-000	46.72
		12704(A)		WELCOME TO EASLEY SIGN	10-431-604-000	44.92
		12704(A)		UTILITIES	21-451-672-000	85.27
						176.91
04/20/2026	GEN	12705(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,648.06
		12705(A)		INTERNET & NETWORK SERVICES	10-422-610-008	872.38
		12705(A)		INTERNET & NETWORK SERVICES	21-451-610-001	365.32
						2,885.76
04/20/2026	GEN	12706(A)	CIVICPLUS LLC	ADVERTISING/PROMOTION	13-000-600-000	8,479.51
04/20/2026	GEN	12707(A)	CLEVELAND HINTON PA	SERVICE CONTRACTS	10-421-610-008	1,200.00
04/20/2026	GEN	12708(A)	CORPORATE PAYMENT SYSTEMS	WELLNESS PROGRAM	10-410-550-003	538.80
		12708(A)		GENERAL SUPPLIES	10-410-654-010	30.88
		12708(A)		MEALS AND ENTERTAINMENT	10-411-632-036	104.11
		12708(A)		TRAVEL	10-411-666-000	1,098.88
		12708(A)		DUES & SUBSCRIPTIONS	10-415-612-000	500.00
		12708(A)		DUES & SUBSCRIPTIONS	10-424-612-000	150.00
		12708(A)		SUPPLIES	10-424-632-000	114.87
		12708(A)		OFFICE SUPPLIES	10-424-632-000	277.03
		12708(A)		DEMOLITION & ABATEMENT EXP	10-424-632-001	540.49
		12708(A)		TRAINING/SEMINARS	10-424-664-000	285.00
		12708(A)		PUBLIC NOTICES	10-425-642-000	72.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12708(A)		ADVERTISING/PROMOTION	13-000-600-000	3,512.61
		12708(A)		ADVERTISING/PROMOTION	13-000-638-004	3,049.30
		12708(A)		MARKETING	13-000-638-004	140.04
		12708(A)		CLEANING SUPPLIES	21-451-654-005	49.48
		12708(A)		OFFICE SUPPLIES	21-451-654-016	166.46
		12708(A)		LEN POLICE GRANT	66-000-624-029	1,969.92
						12,600.00
04/20/2026	GEN	12709(A)	CYBER SOLUTIONS, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	800.00
		12709(A)		ADVERTISING/PROMOTION	13-000-600-000	440.00
						1,240.00
04/20/2026	GEN	12710(A)	ENTERPRISE FM TRUST	MARCH & APRIL	10-421-610-010	26,722.50
		12710(A)		MARCH & APRIL	10-424-610-010	944.56
						27,667.06
04/20/2026	GEN	12711(A)	FLINT HILL ELECTRIC	REPLACEMENT BULBS	25-000-632-000	193.88
		12711(A)		REPLACEMENT BULBS	25-000-632-000	263.90
						457.78
04/20/2026	GEN	12712(A)	JENNIFER GILSTRAP	TRAINING/SEMINARS	10-412-664-000	172.20
04/20/2026	GEN	12713(A)	JOCK WHITE COLLISION LLC	REPAIR	26-000-632-000	3,999.30
04/20/2026	GEN	12714(A)	JOSEPH MORGAN	GYM MEMBERSHIP		** VOIDED **
04/20/2026	GEN	12715(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
04/20/2026	GEN	12716(A)	LITTLEJOHN PORTABLE TOILETS	SPECIAL EVENTS	21-000-652-005	1,639.40
04/20/2026	GEN	12717(A)	MONTE'S TREE SERVICE LLC	DRAINAGE PROJECTS	51-000-720-002	1,000.00
04/20/2026	GEN	12718(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	89.34
		12718(A)		FUEL	10-421-622-000	16,798.99
		12718(A)		FUEL	10-422-622-000	1,429.48
		12718(A)		FUEL	10-424-622-000	559.70
		12718(A)		FUEL	10-431-622-000	4,556.46
		12718(A)		FUEL	10-432-622-000	354.74
		12718(A)		FUEL	12-000-622-000	212.85
		12718(A)		FUEL	21-451-622-000	2,159.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12718(A)		FUEL	51-000-622-000	115.62
						26,277.16
04/20/2026	GEN	12719(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,998.40
04/20/2026	GEN	12720(A)	READ'S UNIFORM	FURNITURE & FIXTURES	10-421-618-004	1,018.64
		12720(A)		SPECIALIZED SUPPLIES	10-421-654-021	321.00
						1,339.64
04/20/2026	GEN	12721(A)	ROCK'S GRAPHICS	COMMUNITY PROMOTIONS	10-421-600-001	285.40
04/20/2026	GEN	12722(A)	SAFE INDUSTRIES	SERVICE CONTRACTS	10-421-610-008	30,160.00
		12722(A)		FURNITURE & FIXTURES	10-421-618-004	96.30
		12722(A)		MACHINERY & EQUIPMENT	10-422-618-005	738.13
		12722(A)		UNIFORM REPAIR	10-422-632-000	319.21
						31,313.64
04/20/2026	GEN	12723(A)	TAMMY WINCHESTER	CONTRACTED OFFICIALS	21-451-610-002	90.00
04/20/2026	GEN	12724(A)	THOMSON REUTERS-WEST	SERVICE CONTRACTS	10-421-610-008	690.09
04/20/2026	GEN	12725(A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	481.50
04/20/2026	GEN	12726(A)	TROPHIES UNLIMITED	TROPHIES/MEDALS	21-451-654-023	322.88
04/20/2026	GEN	12727(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURING	10-410-660-001	123.75
04/20/2026	GEN	12728(A)	WARREN HENDRIX	WAGES PAYABLE	10-000-210-001	95.47
04/20/2026	GEN	12729(A)	WEST CHATHAM WARNING DEVICES	EQUIPMENT	28-421-632-000	2,574.63
		12729(A)		HARNESS	28-421-632-000	83.82
						2,658.45
04/24/2026	GEN	120272	ANKORED, INC	SERVICE CONTRACTS	21-451-610-008	499.00
04/24/2026	GEN	120273	BLOSSMAN GAS & APPLIANCE	LUBE, OILS & FLUIDS	10-431-654-014	42.33
04/24/2026	GEN	120274	CINTAS	MEDICAL & FIRST AID	10-431-630-000	65.68
		120274		UNIFORMS	10-431-668-000	235.50
		120274		MEDICAL & FIRST AID	10-432-630-000	65.67
		120274		UNIFORMS	10-432-668-000	157.00
		120274		MEDICAL SUPPLIES	21-451-630-000	693.68

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,217.53
04/24/2026	GEN	120275	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	60.45
		120275		UNIFORMS	10-431-668-000	408.08
		120275		UNIFORMS	10-432-668-000	372.06
		120275		UNIFORMS	21-451-668-000	202.71
						1,043.30
04/24/2026	GEN	120276	CODY THOMAS DRIVER	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/24/2026	GEN	120277	CURBTENDER SWEEPERS, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	11,535.44
04/24/2026	GEN	120278	DUGGAN & HUGHES, LLC	PROFESSIONAL FEES	10-410-638-000	4,575.00
		120278		PROFESSIONAL FEES	10-411-638-000	3,787.50
		120278		PROFESSIONAL FEES	10-415-638-001	125.00
		120278		PROFESSIONAL FEES	10-424-638-000	100.00
		120278		PROFESSIONAL FEES	10-425-638-000	1,037.50
		120278		PROFESSIONAL FEES	10-431-638-000	100.00
						9,725.00
04/24/2026	GEN	120279	EASLEY LAWN & GARDEN	EQUIP & VEHICLE REPAIR	10-431-644-000	619.49
04/24/2026	GEN	120280	HEAD-LEE LANDSCAPE MATERIALS	MULCH	25-000-632-000	4,012.50
04/24/2026	GEN	120281	HENRY SCHEIN INC.	MEDICAL & FIRST AID	10-422-630-000	445.87
04/24/2026	GEN	120282	HOME DEPOT CREDIT SERVICES	STREET REPAIRS	10-431-644-005	128.24
		120282		SPECIALIZED SUPPLIES	10-431-654-021	127.33
		120282		SPECIALIZED SUPPLIES	10-432-654-021	104.22
		120282		BUILDING AND GROUNDS	21-451-604-000	143.56
		120282		MISC TOOLS & EQUIPMENT	21-451-618-007	75.10
		120282		MISC TOOLS AND EQIP	21-451-618-007	74.43
						652.88
04/24/2026	GEN	120283	IWORQ SYSTEMS	SERVICE CONTRACTS	10-431-610-008	500.00
04/24/2026	GEN	120284	JACOB HUNTER ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/24/2026	GEN	120285	JAMES HEIM	CONTRACTED OFFICIALS	21-451-610-002	240.00
04/24/2026	GEN	120286	JEFF HENNESSEE	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/24/2026	GEN	120287	JELANI PARHAM	CONTRACTED OFFICIALS	21-451-610-002	105.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2026	GEN	120288	JOHN BURGIN	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/24/2026	GEN	120289	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	151.45
		120289		SPECIALIZED SUPPLIES	10-431-654-021	454.38
		120289		DRAINAGE PROJECTS	51-000-720-002	5.37
						611.20
04/24/2026	GEN	120290	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-421-622-000	640.59
		120290		LUBE, OILS & FLUIDS	10-422-622-000	1,681.89
		120290		LUBE, OILS & FLUIDS	10-431-654-014	1,594.29
		120290		LUBE, OILS & FLUIDS	10-432-654-014	1,013.77
						4,930.54
04/24/2026	GEN	120291	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	248.24
04/24/2026	GEN	120292	PIEDMONT TIRE	EQUIP & VEHICLE REPAIR	10-422-644-000	1,617.60
04/24/2026	GEN	120293	SAM'S CLUB	DONATION RELATED	10-422-632-021	141.70
04/24/2026	GEN	120294	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-421-560-005	1,087.25
		120294		WORK COMP DEDUCTIBLES	10-422-560-005	475.82
						1,563.07
04/24/2026	GEN	120295	SGFMA	TRAINING/SEMINARS	10-431-664-000	50.00
		120295		TRAINING/SEMINARS	10-432-664-000	50.00
						100.00
04/24/2026	GEN	120296	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	20.00
04/24/2026	GEN	120297	TC'S AMUSEMENTS INC	SPECIAL EVENTS	21-000-652-005	29,800.00
04/24/2026	GEN	120298	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-432-644-000	110.22
04/24/2026	GEN	120299	WHOOSTER, INC.	SERVICE CONTRACTS	10-421-610-008	4,000.00
04/27/2026	GEN	12730(A)	ABSOLUTE SIGN WORKS	MARKETING	13-000-600-002	132.68
		12730(A)		SPECIALIZED SUPPLIES	21-451-654-021	468.13
						600.81
04/27/2026	GEN	12731(A)	ADAM GALLANT	EMPLOYEE TRAINING AND TRAVEL	21-451-664-000	30.00
04/27/2026	GEN	12732(A)	ALLISON DICKARD	CONTRACTED OFFICIALS	21-451-610-002	90.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2026	GEN	12733(A)	AMAZON CAPITAL SERVICES	MACHINERY & EQUIPMENT	10-422-618-005	20.51
04/27/2026	GEN	12734(A)	BRYANT GIBSON	TRAVEL	10-421-666-000	335.14
04/27/2026	GEN	12735(A)	CAROLINA BURGLAR & FIRE ALARM CO	SERVICE CONTRACTS	10-431-610-008	57.00
		12735(A)		SERVICE CONTRACTS	10-432-610-008	57.00
		12735(A)		SERVICE CONTRACTS	21-451-610-008	57.00
						171.00
04/27/2026	GEN	12736(A)	CHRISTMAN M SHORT	EMPLOYEE TRAINING AND TRAVEL	21-451-664-000	38.00
04/27/2026	GEN	12737(A)	DANA SAFETY SUPPLY, INC.	TRAINING AND SEMINARS	10-421-664-000	1,374.95
04/27/2026	GEN	12738(A)	DAVID PALMER	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/27/2026	GEN	12739(A)	DONNIE MAYS	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/27/2026	GEN	12740(A)	FBI-LEEDA INC	TRAINING AND SEMINARS	10-421-664-000	795.00
		12740(A)		TRAINING/SEMINARS	10-421-664-000	795.00
						1,590.00
04/27/2026	GEN	12741(A)	FLINT HILL ELECTRIC	SERVICE CONTRACTS	10-421-610-008	4,500.00
		12741(A)		BUILDING & GROUNDS	10-422-604-000	850.00
						5,350.00
04/27/2026	GEN	12742(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	82.01
04/27/2026	GEN	12743(A)	GINA O'SHEA	CONTRACTED OFFICIALS	21-451-610-002	90.00
04/27/2026	GEN	12744(A)	GRACE-ANN WOOD	CONTRACTED OFFICIALS	21-451-610-002	180.00
04/27/2026	GEN	12745(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-431-644-000	675.68
04/27/2026	GEN	12746(A)	JAMES KROUT	EMPLOYEE TRAINING AND TRAVEL	21-451-664-000	38.00
04/27/2026	GEN	12747(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,070.00
		12747(A)		CONTRACTUAL SERVICES	10-432-610-003	2,232.00
						4,302.00
04/27/2026	GEN	12748(A)	KEVIN WOOD	CONTRACTED OFFICIALS	21-451-610-002	180.00
04/27/2026	GEN	12749(A)	KING ASPHALT, INC.	DRAINAGE PROJECTS	51-000-720-002	1,752.89

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2026	GEN	12750(A)	LANDSCAPERS SUPPLY, INC	BUILDING AND GROUNDS	10-421-604-000	9.60
		12750(A)		BUILDING & GROUNDS	10-422-604-000	31.77
		12750(A)		MACHINERY & EQUIPMENT	10-422-618-005	26.42
		12750(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	17.13
		12750(A)		SIGNS & STREET SIGNS	10-431-654-019	52.95
		12750(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	17.13
		12750(A)		BUILDING AND GROUNDS	21-451-604-000	219.47
		12750(A)		VEHICLE AND EQUIP MAINTENANCE	21-451-644-000	115.26
		12750(A)		DRAINAGE PROJECTS	51-000-720-002	133.32
						623.05
04/27/2026	GEN	12751(A)	LARRY STONE	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/27/2026	GEN	12752(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	146.64
		12752(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	12.62
						159.26
04/27/2026	GEN	12753(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	3,939.68
04/27/2026	GEN	12754(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	5,952.18
04/27/2026	GEN	12755(A)	ROBERT MCCAULEY JR	CONTRACTED OFFICIALS	21-451-610-002	120.00
04/27/2026	GEN	12756(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	1,322.19
		12756(A)		MISC SUPPLIES	10-422-654-015	102.72
		12756(A)		SPECIALIZED SUPPLIES	10-431-654-021	522.17
		12756(A)		SPECIALIZED SUPPLIES	10-432-654-021	522.17
						2,469.25
04/27/2026	GEN	12757(A)	SAFETY PRODUCTS, INC.	PLASTIC BARRICADE	10-431-632-000	924.48
04/27/2026	GEN	12758(A)	SNIDER FLEET SOLUTIONS	VEHICLE AND EQUIP MAINTENANCE	10-421-644-000	744.50
04/27/2026	GEN	12759(A)	SOUTHERN STAR SERVICES, LLC	SPECIALIZED SUPPLIES	10-432-654-021	57.23
04/27/2026	GEN	12760(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	550.00
04/27/2026	GEN	12761(A)	SPARTAN FIRE & EMERGENCY APPARAT	EQUIP & VEHICLE REPAIR	10-422-644-000	175.26
04/27/2026	GEN	12762(A)	TAMMY WINCHESTER	CONTRACTED OFFICIALS	21-451-610-002	90.00
04/27/2026	GEN	12763(A)	UPSTATE TURF PROFESSIONALS, LLC	SERVICE CONTRACTS	10-422-610-008	125.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2026	GEN	12764(A)	VGM FINANCIAL SERVICES	CONTRACT #20000035174	21-451-610-010	7,518.30
			TOTAL - ALL FUNDS	TOTAL OF 214 CHECKS (2 voided)		1,673,962.58

--- GL TOTALS ---

10-000-115-005	RECEIVABLE - EMPLOYEES	60.45
10-000-210-001	WAGES PAYABLE	320.47
10-410-550-002	GYM MEMBERSHIP	300.00
10-410-550-003	WELLNESS PROGRAM	6,329.46
10-410-600-001	COMMUNITY PROMOTIONS	2,500.00
10-410-604-000	BUILDING & GROUNDS	3,424.96
10-410-638-000	PROFESSIONAL FEES	4,575.00
10-410-654-010	GENERAL SUPPLIES	30.88
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURING	10,917.55
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP	171.15
10-410-672-000	UTILITIES	3,369.59
10-410-750-000	BOND PRINCIPAL PAYMENTS	80,000.00
10-410-760-000	BOND INTEREST PAYMENTS	85,309.39
10-411-610-008	SERVICE CONTRACTS	61.73
10-411-612-000	DUES & SUBSCRIPTIONS	65.00
10-411-632-036	MEALS AND ENTERTAINMENT	104.11
10-411-638-000	PROFESSIONAL FEES	3,787.50
10-411-666-000	TRAVEL	1,423.68
10-411-672-000	UTILITIES	105.30
10-412-604-000	BUILDING & GROUNDS	725.04
10-412-610-003	CONTRACTUAL SERVICES	25,563.98
10-412-610-008	SERVICE CONTRACTS	281.20
10-412-610-010	OPERATING LEASE EXPENSE	173.16
10-412-654-016	OFFICE SUPPLIES	1,073.29
10-412-664-000	TRAINING/SEMINARS	472.20
10-412-672-000	UTILITIES	1,096.87
10-414-610-008	SERVICE CONTRACTS	70.88
10-414-610-010	OPERATING LEASE EXPENSE	236.61
10-414-612-000	DUES & SUBSCRIPTIONS	65.00
10-414-632-000	MISCELLANEOUS EXPENSE	109.14
10-414-666-000	TRAVEL	89.34
10-415-415-003	BUSINESS LICENSE	1,885.98
10-415-610-008	SERVICE CONTRACTS	1,946.88
10-415-610-010	OPERATING LEASE EXPENSE	243.24
10-415-612-000	DUES & SUBSCRIPTIONS	500.00
10-415-632-000	MISCELLANEOUS EXPENSE	359.52
10-415-638-001	AUDITING	16,975.00
10-415-642-000	PUBLIC NOTICES	54.00
10-415-672-000	UTILITIES	982.80
10-421-560-005	WORK COMP DEDUCTIBLES	1,448.65
10-421-600-001	COMMUNITY PROMOTIONS	885.40
10-421-604-000	BUILDING & GROUNDS	1,031.30

Check Date Bank Check #	Payee Description	Amount (GL #)
10-421-610-008	SERVICE CONTRACTS	41,459.43
10-421-610-010	OPERATING LEASE EXPENSE	26,886.16
10-421-618-004	FURNITURE & FIXTURES	1,450.92
10-421-622-000	FUEL	17,474.61
10-421-632-000	MISCELLANEOUS EXPENSE	498.64
10-421-636-000	POSTAGE	17.72
10-421-640-000	TRAINING FACILITY	46.72
10-421-644-000	EQUIP & VEHICLE REPAIR	5,375.07
10-421-646-000	RADIOS	277.82
10-421-654-005	CLEANING SUPPLIES	48.14
10-421-654-012	JAIL & PRISONER	3,516.96
10-421-654-016	OFFICE SUPPLIES	754.31
10-421-654-021	SPECIALIZED SUPPLIES	321.00
10-421-654-026	SWAT RELATED	26.75
10-421-664-000	TRAINING/SEMINARS	4,864.62
10-421-666-000	TRAVEL	1,098.02
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
10-422-560-005	WORK COMP DEDUCTIBLES	896.59
10-422-600-001	COMMUNITY PROMOTIONS	1,000.05
10-422-604-000	BUILDING & GROUNDS	5,754.14
10-422-610-008	SERVICE CONTRACTS	2,412.32
10-422-610-010	OPERATING LEASE EXPENSE	424.11
10-422-618-005	MACHINERY & EQUIPMENT	1,107.01
10-422-622-000	FUEL	5,449.60
10-422-630-000	MEDICAL & FIRST AID	595.87
10-422-632-000	MISCELLANEOUS EXPENSE	387.56
10-422-632-021	DONATION RELATED	141.70
10-422-636-000	POSTAGE	23.63
10-422-644-000	EQUIP & VEHICLE REPAIR	6,040.38
10-422-646-000	RADIOS	740.84
10-422-654-015	MISC SUPPLIES	5,123.58
10-422-654-016	OFFICE SUPPLIES	265.83
10-422-664-000	TRAINING/SEMINARS	7,226.69
10-422-668-000	UNIFORMS	1,615.40
10-422-672-000	UTILITIES	5,379.06
10-424-610-008	SERVICE CONTRACTS	156.60
10-424-610-010	OPERATING LEASE EXPENSE	1,108.22
10-424-612-000	DUES & SUBSCRIPTIONS	311.17
10-424-622-000	FUEL	559.70
10-424-632-000	MISCELLANEOUS EXPENSE	584.64
10-424-632-001	DEMOLITION & ABATEMENT EXP	540.49
10-424-638-000	PROFESSIONAL FEES	100.00
10-424-664-000	TRAINING/SEMINARS	899.09
10-424-666-000	TRAVEL	294.85
10-424-672-000	UTILITIES	491.40

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-425-610-008			SERVICE CONTRACTS	156.60		
10-425-638-000			PROFESSIONAL FEES	4,037.50		
10-425-642-000			PUBLIC NOTICES	72.13		
10-431-604-000			BUILDING & GROUNDS	44.92		
10-431-610-003			CONTRACTUAL SERVICES	12,135.08		
10-431-610-008			SERVICE CONTRACTS	672.41		
10-431-610-010			OPERATING LEASE EXPENSE	593.71		
10-431-622-000			FUEL	13,197.02		
10-431-630-000			MEDICAL & FIRST AID	65.68		
10-431-632-000			MISCELLANEOUS EXPENSE	924.48		
10-431-638-000			PROFESSIONAL FEES	100.00		
10-431-644-000			EQUIP & VEHICLE REPAIR	1,604.93		
10-431-644-005			STREET REPAIRS	128.24		
10-431-654-014			LUBE, OILS & FLUIDS	1,636.62		
10-431-654-019			SIGNS & STREET SIGNS	52.95		
10-431-654-021			SPECIALIZED SUPPLIES	1,103.88		
10-431-664-000			TRAINING/SEMINARS	50.00		
10-431-668-000			UNIFORMS	643.58		
10-431-672-000			UTILITIES	39,672.68		
10-432-610-003			CONTRACTUAL SERVICES	2,232.00		
10-432-610-006			LANDFILL DISPOSAL	850.00		
10-432-610-008			SERVICE CONTRACTS	172.43		
10-432-610-010			OPERATING LEASE EXPENSE	112.21		
10-432-622-000			FUEL	18,833.28		
10-432-630-000			MEDICAL & FIRST AID	65.67		
10-432-644-000			EQUIP & VEHICLE REPAIR	15,684.48		
10-432-654-014			LUBE, OILS & FLUIDS	1,013.77		
10-432-654-021			SPECIALIZED SUPPLIES	683.62		
10-432-664-000			TRAINING/SEMINARS	50.00		
10-432-668-000			UNIFORMS	529.06		
10-432-672-000			UTILITIES	1,097.89		
12-000-622-000			FUEL	212.85		
13-000-600-000			ADVERTISING/PROMOTION	24,418.32		
13-000-600-002			TOURISM PROMOTION	132.68		
13-000-638-004			MARKETING	4,584.54		
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	31,500.28		
21-000-750-000			BOND PRINCIPAL PAYMENT	557,000.00		
21-000-760-000			BOND INTEREST PAYMENT	70,039.99		
21-451-455-003			SHELTER RENTAL	80.00		
21-451-604-000			BUILDING & GROUNDS	5,106.47		
21-451-610-001			REC CABLE SERVICE	730.64		
21-451-610-002			CONTRACTED OFFICIALS	4,950.00		
21-451-610-008			SERVICE CONTRACTS	3,295.64		
21-451-610-010			OPERATING LEASE EXPENSE	23,881.69		
21-451-612-000			DUES & SUBSCRIPTIONS	255.00		
21-451-618-007			MISC TOOLS & EQUIPMENT	229.62		

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 04/10/2026 - 04/30/2026

Check Date Bank Check #	Payee	Description	GL #	Amount
21-451-622-000	FUEL	4,936.63		
21-451-630-000	MEDICAL & FIRST AID	693.68		
21-451-632-000	MISCELLANEOUS EXPENSE	129.04		
21-451-632-021	SPONSORSHIP RELATED	19,311.15		
21-451-644-000	EQUIP & VEHICLE REPAIR	4,871.93		
21-451-652-005	SPECIAL EVENTS	25,000.00		
21-451-654-002	ATHLETIC UNIFORMS/EQUIPMENT	2,300.31		
21-451-654-005	CLEANING SUPPLIES	728.88		
21-451-654-016	OFFICE SUPPLIES	868.83		
21-451-654-021	SPECIALIZED SUPPLIES	1,837.37		
21-451-654-023	TROPHIES/MEDALS	322.88		
21-451-664-000	TRAINING/SEMINARS	207.60		
21-451-668-000	UNIFORMS	608.13		
21-451-672-000	UTILITIES	31,632.30		
21-451-700-000	CAPITAL EXPENDITURES	232,638.00		
25-000-105-005	BANK ACCT - DEBT SERV	14,761.00		
25-000-632-000	MISCELLANEOUS EXPENSE	4,760.10		
26-000-632-000	MISCELLANEOUS EXPENSE	5,404.30		
27-000-632-000	MISCELLANEOUS EXPENSE	62.05		
28-421-632-000	MISCELLANEOUS EXPENSE	2,658.45		
28-421-715-000	VEHICLES	45,280.00		
51-000-622-000	FUEL	385.17		
51-000-720-002	DRAINAGE PROJECTS	3,844.82		
66-000-624-029	LEN POLICE GRANT	3,379.47		
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	1,673,962.58		