

CHECK DATE FROM 01/23/2026 - 01/23/2026

| Check Date                 | Bank | Check  | Vendor  | Vendor Name                       | Amount     |
|----------------------------|------|--------|---------|-----------------------------------|------------|
| Bank GEN POOL CASH ACCOUNT |      |        |         |                                   |            |
| 01/23/2026                 | GEN  | 119926 | 1001801 | BLUE RIDGE CARS AND TRUCKS LLC    | 30,041.00  |
| 01/23/2026                 | GEN  | 119927 | 1001791 | AMW CONSTRUCTION                  | 28,350.00  |
| 01/23/2026                 | GEN  | 119928 | 165500  | ASHLEY MULLEN                     | 105.00     |
| 01/23/2026                 | GEN  | 119929 | 236138  | AT&T                              | 576.57     |
| 01/23/2026                 | GEN  | 119930 | 1001616 | BINGHAM ARS, INC                  | 950.00     |
| 01/23/2026                 | GEN  | 119931 | 236766  | BLISS PRODUCTS & SERVICES, INC.   | 216,968.70 |
| 01/23/2026                 | GEN  | 119932 | 1000722 | BLOSSMAN GAS & APPLIANCE          | 13.91      |
| 01/23/2026                 | GEN  | 119933 | 1001712 | BRAIN FITZSIMMONS                 | 105.00     |
| 01/23/2026                 | GEN  | 119934 | 121100  | CINTAS CORPORATION #216           | 1,171.98   |
| 01/23/2026                 | GEN  | 119935 | 234641  | FLEET PRIDE                       | 231.07     |
| 01/23/2026                 | GEN  | 119936 | 139600  | FORT HILL NATURAL GAS             | 6,952.02   |
| 01/23/2026                 | GEN  | 119937 | 1001334 | GERBER COLLISION & GLASS          | 300.00     |
| 01/23/2026                 | GEN  | 119938 | 235443  | GFL ENVIRONMENTAL                 | 1,571.42   |
| 01/23/2026                 | GEN  | 119939 | 143850  | GREENVILLE FENCE SALES, INC.      | 5,534.00   |
| 01/23/2026                 | GEN  | 119940 | 1000865 | GREER-THE W. W. WILLIAMS CO, LLC  | 245.00     |
| 01/23/2026                 | GEN  | 119941 | 235446  | HOME DEPOT CREDIT SERVICES        | 612.94     |
| 01/23/2026                 | GEN  | 119942 | 1001806 | KEYSTONE RIDGE DESIGNS            | 4,628.00   |
| 01/23/2026                 | GEN  | 119943 | 1001800 | LESLIE PEARSON                    | 80.00      |
| 01/23/2026                 | GEN  | 119944 | 236254  | LOWE'S BUSINESS ACCOUNT           | 181.84     |
| 01/23/2026                 | GEN  | 119945 | 236242  | ROBERT H. MARTIN, JR.             | 1,774.99   |
| 01/23/2026                 | GEN  | 119946 | 1000546 | ROCK SPRINGS BAPTIST CHURCH       | 2,700.00   |
| 01/23/2026                 | GEN  | 119947 | 1001803 | ROGER KELLY                       | 70.00      |
| 01/23/2026                 | GEN  | 119948 | 133325  | ROTARY CLUB OF EASLEY             | 320.00     |
| 01/23/2026                 | GEN  | 119949 | 186799  | SAM'S CLUB                        | 564.74     |
| 01/23/2026                 | GEN  | 119950 | 189600  | SC RECREATION AND PARK ASSOC      | 550.00     |
| 01/23/2026                 | GEN  | 119951 | 1000480 | TITAN TERMITE & PEST CONTROL, INC | 60.00      |
| 01/23/2026                 | GEN  | 119952 | 1001014 | UNITED STATES TREASURY            | 23,549.03  |
| 01/23/2026                 | GEN  | 119953 | 1001784 | UPSTATE RECREATIONAL              | 600.00     |
| 01/23/2026                 | GEN  | 119954 | 1001805 | VINCENT GASKIN                    | 105.00     |
| 01/23/2026                 | GEN  | 119955 | 1001473 | VIRTU BOTTLED WATER               | 92.46      |
| 01/23/2026                 | GEN  | 119956 | 1000885 | W.E. MARTIN CONTRACTING           | 37,668.51  |
| 01/23/2026                 | GEN  | 119957 | 237027  | WALTER SCOTT ALEXANDER            | 175.00     |
| 01/23/2026                 | GEN  | 119958 | 1001180 | WELLS FARGO VENDOR FINANCIAL SERV | 1,792.50   |

## GEN TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 33 Checks:        | 368,640.68 |
| Less 0 Void Checks:        | 0.00       |
| Total of 33 Disbursements: | 368,640.68 |

| Check Date | Bank | Check # | Payee                           | Description                        | GL #           | Amount     |
|------------|------|---------|---------------------------------|------------------------------------|----------------|------------|
| 01/23/2026 | GEN  | 119926  | BLUE RIDGE CARS AND TRUCKS LLC  | TECHNOLOGY ENHANCEMENT PROJECTS    | 10-410-660-002 | 30,041.00  |
| 01/23/2026 | GEN  | 119927  | AMW CONSTRUCTION                | CAPITAL EXPENDITURES               | 21-451-700-000 | 28,350.00  |
| 01/23/2026 | GEN  | 119928  | ASHLEY MULLEN                   | CONTRACTED OFFICIALS               | 21-451-610-002 | 105.00     |
| 01/23/2026 | GEN  | 119929  | AT&T                            | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 576.57     |
| 01/23/2026 | GEN  | 119930  | BINGHAM ARS, INC                | AUDITING                           | 10-415-638-001 | 950.00     |
| 01/23/2026 | GEN  | 119931  | BLISS PRODUCTS & SERVICES, INC. | CAPITAL EXPENDITURES               | 21-451-700-000 | 216,968.70 |
| 01/23/2026 | GEN  | 119932  | BLOSSMAN GAS & APPLIANCE        | FUEL                               | 10-431-622-000 | 13.91      |
| 01/23/2026 | GEN  | 119933  | BRAIN FITZSIMMONS               | CONTRACTED OFFICIALS               | 21-451-610-002 | 105.00     |
| 01/23/2026 | GEN  | 119934  | CINTAS CORPORATION #216         | UNIFORMS                           | 10-000-115-005 | 60.49      |
|            |      | 119934  |                                 | UNIFORMS                           | 10-431-668-000 | 407.24     |
|            |      | 119934  |                                 | UNIFORMS                           | 10-432-668-000 | 507.25     |
|            |      | 119934  |                                 | UNIFORMS                           | 21-451-668-000 | 197.00     |
|            |      |         |                                 |                                    |                | 1,171.98   |
| 01/23/2026 | GEN  | 119935  | FLEET PRIDE                     | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 231.07     |
| 01/23/2026 | GEN  | 119936  | FORT HILL NATURAL GAS           | UTILITIES                          | 10-410-672-000 | 692.94     |
|            |      | 119936  |                                 | UTILITIES                          | 10-414-672-000 | 299.97     |
|            |      | 119936  |                                 | UTILITIES                          | 10-415-672-000 | 299.98     |
|            |      | 119936  |                                 | UTILITIES                          | 10-421-672-000 | 1,764.01   |
|            |      | 119936  |                                 | UTILITIES                          | 10-422-672-000 | 684.36     |
|            |      | 119936  |                                 | UTILITIES                          | 10-431-672-000 | 408.31     |
|            |      | 119936  |                                 | UTILITIES                          | 10-432-672-000 | 735.20     |
|            |      | 119936  |                                 | WEST END HALL RELATED              | 21-000-644-006 | 100.90     |
|            |      | 119936  |                                 | UTILITIES                          | 21-451-672-000 | 1,966.35   |
|            |      |         |                                 |                                    |                | 6,952.02   |
| 01/23/2026 | GEN  | 119937  | GERBER COLLISION & GLASS        | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 300.00     |
| 01/23/2026 | GEN  | 119938  | GFL ENVIRONMENTAL               | BUILDING & GROUNDS                 | 10-410-604-000 | 1,204.78   |
|            |      | 119938  |                                 | WEST END HALL RELATED              | 21-000-644-006 | 300.64     |
|            |      | 119938  |                                 | SERVICE CONTRACTS                  | 21-451-610-008 | 66.00      |
|            |      |         |                                 |                                    |                | 1,571.42   |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 01/23/2026 - 01/23/2026

| Check Date | Bank | Check # | Payee                            | Description              | GL #           | Amount    |
|------------|------|---------|----------------------------------|--------------------------|----------------|-----------|
| 01/23/2026 | GEN  | 119939  | GREENVILLE FENCE SALES, INC.     | BUILDING & GROUNDS       | 21-451-604-000 | 5,534.00  |
| 01/23/2026 | GEN  | 119940  | GREER-THE W. W. WILLIAMS CO, LLC | EQUIP & VEHICLE REPAIR   | 10-431-644-000 | 122.50    |
|            |      | 119940  |                                  | EQUIP & VEHICLE REPAIR   | 10-432-644-000 | 122.50    |
|            |      |         |                                  |                          |                | 245.00    |
| 01/23/2026 | GEN  | 119941  | HOME DEPOT CREDIT SERVICES       | BUILDING & GROUNDS       | 21-451-604-000 | 140.88    |
|            |      | 119941  |                                  | MISC TOOLS & EQUIPMENT   | 21-451-618-007 | 472.06    |
|            |      |         |                                  |                          |                | 612.94    |
| 01/23/2026 | GEN  | 119942  | KEYSTONE RIDGE DESIGNS           | TIFF FUND                | 25-000-632-000 | 4,628.00  |
| 01/23/2026 | GEN  | 119943  | LESLIE PEARSON                   | VOLLEYBALL REIMBURSEMENT | 21-451-460-008 | 80.00     |
| 01/23/2026 | GEN  | 119944  | LOWE'S BUSINESS ACCOUNT          | BUILDING & GROUNDS       | 10-422-604-000 | 33.50     |
|            |      | 119944  |                                  | MISC SUPPLIES            | 10-422-654-015 | 68.06     |
|            |      | 119944  |                                  | STREET REPAIRS           | 10-431-644-005 | 60.93     |
|            |      | 119944  |                                  | DOWNTOWN FOUNTAIN        | 25-000-632-000 | 19.35     |
|            |      |         |                                  |                          |                | 181.84    |
| 01/23/2026 | GEN  | 119945  | ROBERT H. MARTIN, JR.            | PARKING LOT LEASE        | 10-410-632-006 | 1,774.99  |
| 01/23/2026 | GEN  | 119946  | ROCK SPRINGS BAPTIST CHURCH      | CHRISTMAS RELATED        | 10-410-652-003 | 2,700.00  |
| 01/23/2026 | GEN  | 119947  | ROGER KELLY                      | CONTRACTED OFFICIALS     | 21-451-610-002 | 70.00     |
| 01/23/2026 | GEN  | 119948  | ROTARY CLUB OF EASLEY            | DUES & SUBSCRIPTIONS     | 10-414-612-000 | 65.00     |
|            |      | 119948  |                                  | DUES & SUBSCRIPTIONS     | 21-451-612-000 | 255.00    |
|            |      |         |                                  |                          |                | 320.00    |
| 01/23/2026 | GEN  | 119949  | SAM'S CLUB                       | CLEANING SUPPLIES        | 10-422-654-005 | 543.81    |
|            |      | 119949  |                                  | MISC SUPPLIES            | 10-422-654-015 | 20.93     |
|            |      |         |                                  |                          |                | 564.74    |
| 01/23/2026 | GEN  | 119950  | SC RECREATION AND PARK ASSOC     | TRAINING/SEMINARS        | 21-451-664-000 | 550.00    |
| 01/23/2026 | GEN  | 119951  | TITAN TERMITE & PEST CONTROL, IN | SERVICE CONTRACTS        | 21-451-610-008 | 60.00     |
| 01/23/2026 | GEN  | 119952  | UNITED STATES TREASURY           | INTEREST EARNED          | 21-000-450-002 | 23,549.03 |
| 01/23/2026 | GEN  | 119953  | UPSTATE RECREATIONAL             | BUILDING & GROUNDS       | 21-451-604-000 | 600.00    |
| 01/23/2026 | GEN  | 119954  | VINCENT GASKIN                   | CONTRACTED OFFICIALS     | 21-451-610-002 | 105.00    |

| Check Date        | Bank | Check # | Payee                            | Description                           | GL #           | Amount     |
|-------------------|------|---------|----------------------------------|---------------------------------------|----------------|------------|
| 01/23/2026        | GEN  | 119955  | VIRTU BOTTLED WATER              | WATER REFILL                          | 10-410-632-000 | 92.46      |
| 01/23/2026        | GEN  | 119956  | W.E. MARTIN CONTRACTING          | CAPITAL EXPENDITURES                  | 21-451-700-000 | 37,668.51  |
| 01/23/2026        | GEN  | 119957  | WALTER SCOTT ALEXANDER           | CONTRACTED OFFICIALS                  | 21-451-610-002 | 175.00     |
| 01/23/2026        | GEN  | 119958  | WELLS FARGO VENDOR FINANCIAL SER | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-412-610-010 | 173.16     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-414-610-010 | 236.61     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-415-610-010 | 243.24     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-421-610-010 | 163.66     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-422-610-010 | 424.11     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-424-610-010 | 163.66     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-431-610-010 | 112.21     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 10-432-610-010 | 112.21     |
|                   |      | 119958  |                                  | CITYWIDE COPIER LEASES: 1/29/2026-2/2 | 21-451-610-010 | 163.64     |
|                   |      |         |                                  |                                       |                | 1,792.50   |
| TOTAL - ALL FUNDS |      |         |                                  |                                       |                | 368,640.68 |

TOTAL OF 33 CHECKS

--- GL TOTALS ---

|                |                                    |           |
|----------------|------------------------------------|-----------|
| 10-000-115-005 | RECEIVABLE - EMPLOYEES             | 60.49     |
| 10-410-604-000 | BUILDING & GROUNDS                 | 1,204.78  |
| 10-410-632-000 | MISCELLANEOUS EXPENSE              | 92.46     |
| 10-410-632-006 | PARKING LOT LEASE                  | 1,774.99  |
| 10-410-652-003 | CHRISTMAS RELATED                  | 2,700.00  |
| 10-410-660-001 | TECHNOLOGY ENHANCEMENT REOCCURRING | 576.57    |
| 10-410-660-002 | TECHNOLOGY ENHANCEMENT PROJECTS    | 30,041.00 |
| 10-410-672-000 | UTILITIES                          | 692.94    |
| 10-412-610-010 | OPERATING LEASE EXPENSE            | 173.16    |
| 10-414-610-010 | OPERATING LEASE EXPENSE            | 236.61    |
| 10-414-612-000 | DUES & SUBSCRIPTIONS               | 65.00     |
| 10-414-672-000 | UTILITIES                          | 299.97    |
| 10-415-610-010 | OPERATING LEASE EXPENSE            | 243.24    |
| 10-415-638-001 | AUDITING                           | 950.00    |
| 10-415-672-000 | UTILITIES                          | 299.98    |
| 10-421-610-010 | OPERATING LEASE EXPENSE            | 163.66    |
| 10-421-672-000 | UTILITIES                          | 1,764.01  |
| 10-422-604-000 | BUILDING & GROUNDS                 | 33.50     |
| 10-422-610-010 | OPERATING LEASE EXPENSE            | 424.11    |
| 10-422-644-000 | EQUIP & VEHICLE REPAIR             | 300.00    |
| 10-422-654-005 | CLEANING SUPPLIES                  | 543.81    |
| 10-422-654-015 | MISC SUPPLIES                      | 88.99     |
| 10-422-672-000 | UTILITIES                          | 684.36    |
| 10-424-610-010 | OPERATING LEASE EXPENSE            | 163.66    |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
CHECK DATE FROM 01/23/2026 - 01/23/2026

| Check Date     | Bank | Check # | Payee | Description             | GL #       | Amount |
|----------------|------|---------|-------|-------------------------|------------|--------|
| 10-431-610-010 |      |         |       | OPERATING LEASE EXPENSE | 112.21     |        |
| 10-431-622-000 |      |         |       | FUEL                    | 13.91      |        |
| 10-431-644-000 |      |         |       | EQUIP & VEHICLE REPAIR  | 122.50     |        |
| 10-431-644-005 |      |         |       | STREET REPAIRS          | 60.93      |        |
| 10-431-668-000 |      |         |       | UNIFORMS                | 407.24     |        |
| 10-431-672-000 |      |         |       | UTILITIES               | 408.31     |        |
| 10-432-610-010 |      |         |       | OPERATING LEASE EXPENSE | 112.21     |        |
| 10-432-644-000 |      |         |       | EQUIP & VEHICLE REPAIR  | 353.57     |        |
| 10-432-668-000 |      |         |       | UNIFORMS                | 507.25     |        |
| 10-432-672-000 |      |         |       | UTILITIES               | 735.20     |        |
| 21-000-450-002 |      |         |       | INTEREST EARNED         | 23,549.03  |        |
| 21-000-644-006 |      |         |       | WEST END HALL RELATED   | 401.54     |        |
| 21-451-460-008 |      |         |       | VOLLEYBALL REVENUE      | 80.00      |        |
| 21-451-604-000 |      |         |       | BUILDING & GROUNDS      | 6,274.88   |        |
| 21-451-610-002 |      |         |       | CONTRACTED OFFICIALS    | 560.00     |        |
| 21-451-610-008 |      |         |       | SERVICE CONTRACTS       | 126.00     |        |
| 21-451-610-010 |      |         |       | OPERATING LEASE EXPENSE | 163.64     |        |
| 21-451-612-000 |      |         |       | DUES & SUBSCRIPTIONS    | 255.00     |        |
| 21-451-618-007 |      |         |       | MISC TOOLS & EQUIPMENT  | 472.06     |        |
| 21-451-664-000 |      |         |       | TRAINING/SEMINARS       | 550.00     |        |
| 21-451-668-000 |      |         |       | UNIFORMS                | 197.00     |        |
| 21-451-672-000 |      |         |       | UTILITIES               | 1,966.35   |        |
| 21-451-700-000 |      |         |       | CAPITAL EXPENDITURES    | 282,987.21 |        |
| 25-000-632-000 |      |         |       | MISCELLANEOUS EXPENSE   | 4,647.35   |        |
|                |      |         |       | TOTAL                   | 368,640.68 |        |

01/27/2026 01:36 PM  
User: kkimbrell  
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY  
CHECK DATE FROM 01/26/2026 - 01/26/2026

Page: 1/1

| Check Date                 | Bank | Check    | Vendor  | Vendor Name                        | Amount    |
|----------------------------|------|----------|---------|------------------------------------|-----------|
| Bank GEN POOL CASH ACCOUNT |      |          |         |                                    |           |
| 01/26/2026                 | GEN  | 12356(A) | 109660  | BLANCHARD MACHINERY CO.            | 69.99     |
| 01/26/2026                 | GEN  | 12357(A) | 110600  | BLUE RIDGE ELECTRIC COOP           | 50.48     |
| 01/26/2026                 | GEN  | 12358(A) | 1001807 | CHINESSIA LEE                      | 210.00    |
| 01/26/2026                 | GEN  | 12359(A) | 1001481 | CLAUDETTE D. THOMAS                | 165.24    |
| 01/26/2026                 | GEN  | 12360(A) | 235933  | ENCORE TECHNOLOGY GROUP, LLC       | 1,707.34  |
| 01/26/2026                 | GEN  | 12361(A) | 1000244 | ENTERPRISE FM TRUST                | 16,412.42 |
| 01/26/2026                 | GEN  | 12362(A) | 234663  | GOS                                | 252.80    |
| 01/26/2026                 | GEN  | 12363(A) | 131800  | GREATER EASLEY CHAMBER OF COMMERCE | 5,000.00  |
| 01/26/2026                 | GEN  | 12364(A) | 235304  | HAYNSWORTH SINKLER BOYD, P.A.      | 1,650.00  |
| 01/26/2026                 | GEN  | 12365(A) | 1000990 | HDL COMPANIES NC                   | 240.63    |
| 01/26/2026                 | GEN  | 12366(A) | 1000180 | JLDREW RESOURCING, INC.            | 1,260.00  |
| 01/26/2026                 | GEN  | 12367(A) | 1001588 | KODY SATTERFIELD                   | 75.00     |
| 01/26/2026                 | GEN  | 12368(A) | 1001068 | LAKE SHORE STRATEGIES, LLC         | 3,000.00  |
| 01/26/2026                 | GEN  | 12369(A) | 1001465 | MARK S. ROBERTS                    | 105.00    |
| 01/26/2026                 | GEN  | 12370(A) | 234810  | NAPA AUTO PARTS                    | 13.78     |
| 01/26/2026                 | GEN  | 12371(A) | 1001458 | NOAH AUSTIN                        | 105.00    |
| 01/26/2026                 | GEN  | 12372(A) | 1000725 | NULIFE MUNICIPAL TRUCK CENTER, INC | 2,966.44  |
| 01/26/2026                 | GEN  | 12373(A) | 1001798 | PATRICK DENTON CARTER              | 105.00    |
| 01/26/2026                 | GEN  | 12374(A) | 1001797 | PHILLIP FULLER                     | 210.00    |
| 01/26/2026                 | GEN  | 12375(A) | 236163  | PICKENS COUNTY COURIER, LLC        | 100.00    |
| 01/26/2026                 | GEN  | 12376(A) | 1000784 | PROSOURCE, LLC                     | 88.17     |
| 01/26/2026                 | GEN  | 12377(A) | 212500  | PROVENANCE STAFFING, LLC           | 1,551.81  |
| 01/26/2026                 | GEN  | 12378(A) | 237503  | READ'S UNIFORM                     | 20,162.46 |
| 01/26/2026                 | GEN  | 12379(A) | 1001477 | ROBERT CROOKS                      | 315.00    |
| 01/26/2026                 | GEN  | 12380(A) | 1001462 | ROBERT WARD                        | 210.00    |
| 01/26/2026                 | GEN  | 12381(A) | 235707  | ROCK'S GRAPHICS                    | 5,403.89  |
| 01/26/2026                 | GEN  | 12382(A) | 1001478 | RUSSELL POWELL                     | 105.00    |
| 01/26/2026                 | GEN  | 12383(A) | 1001802 | SCOTT KING                         | 100.00    |
| 01/26/2026                 | GEN  | 12384(A) | 1001808 | SETH FURR                          | 105.00    |
| 01/26/2026                 | GEN  | 12385(A) | 235906  | STEVE'S AUTO SERVICE               | 1,403.45  |
| 01/26/2026                 | GEN  | 12386(A) | 1001186 | TOM COUCH                          | 205.00    |
| 01/26/2026                 | GEN  | 12387(A) | 237092  | VGM FINANCIAL SERVICES             | 7,672.74  |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 32 Checks:        | 71,021.64 |
| Less 0 Void Checks:        | 0.00      |
| Total of 32 Disbursements: | 71,021.64 |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 01/26/2026 - 01/26/2026

| Check Date | Bank | Check #  | Payee                            | Description                        | GL #           | Amount    |
|------------|------|----------|----------------------------------|------------------------------------|----------------|-----------|
| 01/26/2026 | GEN  | 12356(A) | BLANCHARD MACHINERY CO.          | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 69.99     |
| 01/26/2026 | GEN  | 12357(A) | BLUE RIDGE ELECTRIC COOP         | WELCOME TO EASLEY SIGN             | 10-431-604-000 | 50.48     |
| 01/26/2026 | GEN  | 12358(A) | CHINESSIA LEE                    | CONTRACTED OFFICIALS               | 21-451-610-002 | 210.00    |
| 01/26/2026 | GEN  | 12359(A) | CLAUDETTE D. THOMAS              | CONTRACTUAL SERVICES               | 10-412-610-003 | 165.24    |
| 01/26/2026 | GEN  | 12360(A) | ENCORE TECHNOLOGY GROUP, LLC     | TECHNOLOGY ENHANCEMENT REOCCURRING | 10-410-660-001 | 1,707.34  |
| 01/26/2026 | GEN  | 12361(A) | ENTERPRISE FM TRUST              | DECEMBER & JANUARY                 | 10-421-610-010 | 15,372.72 |
|            |      | 12361(A) |                                  | DECEMBER & JANUARY                 | 10-424-610-010 | 1,039.70  |
|            |      |          |                                  |                                    |                | 16,412.42 |
| 01/26/2026 | GEN  | 12362(A) | GOS                              | OFFICE SUPPLIES                    | 10-431-654-016 | 126.40    |
|            |      | 12362(A) |                                  | OFFICE SUPPLIES                    | 10-432-654-016 | 126.40    |
|            |      |          |                                  |                                    |                | 252.80    |
| 01/26/2026 | GEN  | 12363(A) | GREATER EASLEY CHAMBER OF COMMER | COMMUNITY PROMOTIONS               | 10-410-600-001 | 5,000.00  |
| 01/26/2026 | GEN  | 12364(A) | HAYNSWORTH SINKLER BOYD, P.A.    | PROFESSIONAL FEES                  | 10-410-638-000 | 1,650.00  |
| 01/26/2026 | GEN  | 12365(A) | HDL COMPANIES NC                 | BUSINESS LICENSE                   | 10-415-415-003 | 240.63    |
| 01/26/2026 | GEN  | 12366(A) | JLDREW RESOURCING, INC.          | CONTRACTUAL SERVICES               | 10-431-610-003 | 1,260.00  |
| 01/26/2026 | GEN  | 12367(A) | KODY SATTERFIELD                 | GYM MEMBERSHIP                     | 10-410-550-002 | 75.00     |
| 01/26/2026 | GEN  | 12368(A) | LAKE SHORE STRATEGIES, LLC       | PROFESSIONAL FEES                  | 10-425-638-000 | 3,000.00  |
| 01/26/2026 | GEN  | 12369(A) | MARK S. ROBERTS                  | CONTRACTED OFFICIALS               | 21-451-610-002 | 105.00    |
| 01/26/2026 | GEN  | 12370(A) | NAPA AUTO PARTS                  | EQUIP & VEHICLE REPAIR             | 10-422-644-000 | 13.78     |
| 01/26/2026 | GEN  | 12371(A) | NOAH AUSTIN                      | CONTRACTED OFFICIALS               | 21-451-610-002 | 105.00    |
| 01/26/2026 | GEN  | 12372(A) | NULIFE MUNICIPAL TRUCK CENTER, I | EQUIP & VEHICLE REPAIR             | 10-432-644-000 | 2,966.44  |
| 01/26/2026 | GEN  | 12373(A) | PATRICK DENTON CARTER            | CONTRACTED OFFICIALS               | 21-451-610-002 | 105.00    |
| 01/26/2026 | GEN  | 12374(A) | PHILLIP FULLER                   | CONTRACTED OFFICIALS               | 21-451-610-002 | 210.00    |
| 01/26/2026 | GEN  | 12375(A) | PICKENS COUNTY COURIER, LLC      | MARKETING                          | 13-000-638-004 | 100.00    |
| 01/26/2026 | GEN  | 12376(A) | PROSOURCE, LLC                   | BUILDING & GROUNDS                 | 10-421-604-000 | 88.17     |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 01/26/2026 - 01/26/2026

| Check Date         | Bank                               | Check #  | Payee                    | Description                   | GL #           | Amount          |
|--------------------|------------------------------------|----------|--------------------------|-------------------------------|----------------|-----------------|
| 01/26/2026         | GEN                                | 12377(A) | PROVENANCE STAFFING, LLC | CONTRACTUAL SERVICES          | 10-431-610-003 | 604.17          |
|                    |                                    | 12377(A) |                          | CONTRACTUAL SERVICES          | 10-451-610-003 | 947.64          |
|                    |                                    |          |                          |                               |                | <u>1,551.81</u> |
| 01/26/2026         | GEN                                | 12378(A) | READ'S UNIFORM           | UNIFORMS                      | 10-421-668-000 | 20,162.46       |
| 01/26/2026         | GEN                                | 12379(A) | ROBERT CROOKS            | CONTRACTED OFFICIALS          | 21-451-610-002 | 315.00          |
| 01/26/2026         | GEN                                | 12380(A) | ROBERT WARD              | CONTRACTED OFFICIALS          | 21-451-610-002 | 210.00          |
| 01/26/2026         | GEN                                | 12381(A) | ROCK'S GRAPHICS          | UNIFORMS                      | 10-422-668-000 | 5,163.14        |
|                    |                                    | 12381(A) |                          | OFFICE SUPPLIES               | 10-424-654-016 | 240.75          |
|                    |                                    |          |                          |                               |                | <u>5,403.89</u> |
| 01/26/2026         | GEN                                | 12382(A) | RUSSELL POWELL           | CONTRACTED OFFICIALS          | 21-451-610-002 | 105.00          |
| 01/26/2026         | GEN                                | 12383(A) | SCOTT KING               | UNIFORMS                      | 10-432-668-000 | 100.00          |
| 01/26/2026         | GEN                                | 12384(A) | SETH FURR                | CONTRACTED OFFICIALS          | 21-451-610-002 | 105.00          |
| 01/26/2026         | GEN                                | 12385(A) | STEVE'S AUTO SERVICE     | EQUIP & VEHICLE REPAIR        | 10-421-644-000 | 853.45          |
|                    |                                    | 12385(A) |                          | EQUIP & VEHICLE REPAIR        | 10-422-644-000 | 550.00          |
|                    |                                    |          |                          |                               |                | <u>1,403.45</u> |
| 01/26/2026         | GEN                                | 12386(A) | TOM COUCH                | TRAVEL                        | 10-414-666-000 | 205.00          |
| 01/26/2026         | GEN                                | 12387(A) | VGM FINANCIAL SERVICES   | CONTRACT #004-0668201-107/109 | 21-451-610-010 | 2,585.84        |
|                    |                                    | 12387(A) |                          | CONTRACT #004-0668201-110     | 21-451-610-010 | 5,086.90        |
|                    |                                    |          |                          |                               |                | <u>7,672.74</u> |
| TOTAL - ALL FUNDS  |                                    |          |                          |                               |                | 71,021.64       |
| TOTAL OF 32 CHECKS |                                    |          |                          |                               |                |                 |
| --- GL TOTALS ---  |                                    |          |                          |                               |                |                 |
| 10-410-550-002     | GYM MEMBERSHIP                     |          |                          |                               |                | 75.00           |
| 10-410-600-001     | COMMUNITY PROMOTIONS               |          |                          |                               |                | 5,000.00        |
| 10-410-638-000     | PROFESSIONAL FEES                  |          |                          |                               |                | 1,650.00        |
| 10-410-660-001     | TECHNOLOGY ENHANCEMENT REOCCURRING |          |                          |                               |                | 1,707.34        |
| 10-412-610-003     | CONTRACTUAL SERVICES               |          |                          |                               |                | 165.24          |
| 10-414-666-000     | TRAVEL                             |          |                          |                               |                | 205.00          |
| 10-415-415-003     | BUSINESS LICENSE                   |          |                          |                               |                | 240.63          |
| 10-421-604-000     | BUILDING & GROUNDS                 |          |                          |                               |                | 88.17           |
| 10-421-610-010     | OPERATING LEASE EXPENSE            |          |                          |                               |                | 15,372.72       |
| 10-421-644-000     | EQUIP & VEHICLE REPAIR             |          |                          |                               |                | 853.45          |



| Check Date     | Bank | Check # | Payee                   | Description | GL # | Amount    |
|----------------|------|---------|-------------------------|-------------|------|-----------|
| 10-421-668-000 |      |         | UNIFORMS                |             |      | 20,162.46 |
| 10-422-644-000 |      |         | EQUIP & VEHICLE REPAIR  |             |      | 563.78    |
| 10-422-668-000 |      |         | UNIFORMS                |             |      | 5,163.14  |
| 10-424-610-010 |      |         | OPERATING LEASE EXPENSE |             |      | 1,039.70  |
| 10-424-654-016 |      |         | OFFICE SUPPLIES         |             |      | 240.75    |
| 10-425-638-000 |      |         | PROFESSIONAL FEES       |             |      | 3,000.00  |
| 10-431-604-000 |      |         | BUILDING & GROUNDS      |             |      | 50.48     |
| 10-431-610-003 |      |         | CONTRACTUAL SERVICES    |             |      | 1,864.17  |
| 10-431-654-016 |      |         | OFFICE SUPPLIES         |             |      | 126.40    |
| 10-432-644-000 |      |         | EQUIP & VEHICLE REPAIR  |             |      | 3,036.43  |
| 10-432-654-016 |      |         | OFFICE SUPPLIES         |             |      | 126.40    |
| 10-432-668-000 |      |         | UNIFORMS                |             |      | 100.00    |
| 10-451-610-003 |      |         | CONTRACTUAL SERVICES    |             |      | 947.64    |
| 13-000-638-004 |      |         | MARKETING               |             |      | 100.00    |
| 21-451-610-002 |      |         | CONTRACTED OFFICIALS    |             |      | 1,470.00  |
| 21-451-610-010 |      |         | OPERATING LEASE EXPENSE |             |      | 7,672.74  |
|                |      |         | TOTAL                   |             |      | 71,021.64 |