

| 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 TERMITES & 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  |

GEN TOTALS:

|                            |                   |
|----------------------------|-------------------|
| Total of 28 Checks:        | 128,905.35        |
| Less 0 Void Checks:        | 0.00              |
| Total of 28 Disbursements: | <u>128,905.35</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 04/02/2026 - 04/02/2026

| Check Date | Bank | Check # | Payee                      | Description             | GL #           | Amount          |
|------------|------|---------|----------------------------|-------------------------|----------------|-----------------|
| 04/02/2026 | GEN  | 120167  | ADVANTAGE PROMOTIONS       | MARKETING               | 13-000-638-004 | 299.00          |
| 04/02/2026 | GEN  | 120168  | APPLIED CONCEPTS, INC      | POLICE GRANTS           | 66-000-624-026 | 2,883.65        |
| 04/02/2026 | GEN  | 120169  | BENJAMIN ESKEW             | CONTRACTED OFFICIALS    | 21-451-610-002 | 80.00           |
| 04/02/2026 | GEN  | 120170  | BLOSSMAN GAS & APPLIANCE   | FUEL                    | 10-431-622-000 | 13.91           |
| 04/02/2026 | GEN  | 120171  | BOB BARKER COMPANY, INC    | JAIL & PRISONER         | 10-421-654-012 | 1,555.95        |
| 04/02/2026 | GEN  | 120172  | CASH                       | DRUG BUY MONEY          | 10-421-654-008 | 3,000.00        |
| 04/02/2026 | GEN  | 120173  | CASH                       | INMATE PAY:             | 10-421-654-012 | 40.00           |
| 04/02/2026 | GEN  | 120174  | CHRISTINE TURNER           | CONTRACTED OFFICIALS    | 21-451-610-002 | 70.00           |
| 04/02/2026 | GEN  | 120175  | CINTAS                     | MEDICAL & FIRST AID     | 10-431-630-000 | 87.31           |
|            |      | 120175  |                            | MEDICAL & FIRST AID     | 10-432-630-000 | 87.30           |
|            |      | 120175  |                            | MEDICAL & FIRST AID     | 21-451-630-000 | 528.47          |
|            |      |         |                            |                         |                | <u>703.08</u>   |
| 04/02/2026 | GEN  | 120176  | CINTAS CORPORATION #216    | UNIFORMS                | 10-431-668-000 | 204.35          |
|            |      | 120176  |                            | UNIFORMS                | 10-432-668-000 | 136.24          |
|            |      | 120176  |                            | UNIFORMS                | 21-451-668-000 | 202.71          |
|            |      |         |                            |                         |                | <u>543.30</u>   |
| 04/02/2026 | GEN  | 120177  | DP SQUARED ACCOUNTING      | AUDITING                | 10-415-638-001 | 850.00          |
| 04/02/2026 | GEN  | 120178  | DUGGAN & HUGHES, LLC       | PROFESSIONAL FEES       | 10-410-638-000 | 1,336.00        |
|            |      | 120178  |                            | PROFESSIONAL FEES       | 10-411-638-000 | 3,297.50        |
|            |      | 120178  |                            | PROFESSIONAL FEES       | 10-421-638-000 | 50.00           |
|            |      | 120178  |                            | PROFESSIONAL FEES       | 10-425-638-000 | 525.00          |
|            |      |         |                            |                         |                | <u>5,208.50</u> |
| 04/02/2026 | GEN  | 120179  | FOGLE & SONS ELECTRIC, LLC | BUSINESS LICENSE REFUND | 10-415-415-003 | 100.00          |
| 04/02/2026 | GEN  | 120180  | GFL ENVIRONMENTAL          | WEST END HALL RELATED   | 21-000-644-006 | 278.64          |
| 04/02/2026 | GEN  | 120181  | GHC/EQUIPPED FOR LIFE      | MEDICAL & FIRST AID     | 10-422-630-000 | 159.99          |
| 04/02/2026 | GEN  | 120182  | GSP MARKETING, INC         | EQUIP & VEHICLE REPAIR  | 10-432-644-000 | 2,464.88        |
| 04/02/2026 | GEN  | 120183  | HARRELL'S LLC              | BUILDING & GROUNDS      | 21-451-604-000 | 930.90          |

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|------------|------|---------|----------------------------------|------------------------|----------------|-----------------|
| 04/02/2026 | GEN  | 120184  | HOME DEPOT CREDIT SERVICES       | MARKETING              | 13-000-638-004 | 212.93          |
|            |      | 120184  |                                  | BUILDING & GROUNDS     | 21-451-604-000 | 47.05           |
|            |      | 120184  |                                  | MISC TOOLS & EQUIPMENT | 21-451-618-007 | 180.49          |
|            |      | 120184  |                                  | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 32.07           |
|            |      | 120184  |                                  | CLEANING SUPPLIES      | 21-451-654-005 | 239.41          |
|            |      |         |                                  |                        |                | <u>711.95</u>   |
| 04/02/2026 | GEN  | 120185  | LOWE'S BUSINESS ACCOUNT          | MISC EQUIPMENT         | 10-431-618-006 | 52.22           |
|            |      | 120185  |                                  | BUILDING & GROUNDS     | 21-451-604-000 | 74.28           |
|            |      |         |                                  |                        |                | <u>126.50</u>   |
| 04/02/2026 | GEN  | 120186  | O'REILLY AUTO PARTS              | EQUIP & VEHICLE REPAIR | 10-421-644-000 | 1,365.56        |
|            |      | 120186  |                                  | EQUIP & VEHICLE REPAIR | 10-422-644-000 | 1,884.43        |
|            |      | 120186  |                                  | EQUIP & VEHICLE REPAIR | 10-431-644-000 | 1,897.16        |
|            |      | 120186  |                                  | EQUIP & VEHICLE REPAIR | 10-432-644-000 | 1,026.83        |
|            |      | 120186  |                                  | EQUIP & VEHICLE REPAIR | 21-451-644-000 | 59.66           |
|            |      |         |                                  |                        |                | <u>6,233.64</u> |
| 04/02/2026 | GEN  | 120187  | SC MUNI INSURANCE TRUST          | PREPAID WORK COMP INS  | 10-000-220-004 | 78,522.00       |
| 04/02/2026 | GEN  | 120188  | SMITHFIELDS COUNTRY CLUB         | GOLF FORE KIDS         | 27-000-632-000 | 8,538.78        |
| 04/02/2026 | GEN  | 120189  | STANDARD INSURANCE COMPANY       | INSURANCE              | 10-000-220-001 | 2,259.58        |
|            |      | 120189  |                                  | INSURANCE              | 10-410-648-000 | 260.48          |
|            |      |         |                                  |                        |                | <u>2,520.06</u> |
| 04/02/2026 | GEN  | 120190  | THE SENTINEL-PROGRESS            | MARKETING              | 13-000-638-004 | 218.23          |
| 04/02/2026 | GEN  | 120191  | TITAN TERMITE & PEST CONTROL, IN | SERVICE CONTRACTS      | 10-431-610-008 | 41.66           |
|            |      | 120191  |                                  | SERVICE CONTRACTS      | 10-432-610-008 | 41.67           |
|            |      | 120191  |                                  | SERVICE CONTRACTS      | 21-451-610-008 | 41.67           |
|            |      |         |                                  |                        |                | <u>125.00</u>   |
| 04/02/2026 | GEN  | 120192  | VIRTU BOTTLED WATER              | WATER REFILL           | 10-410-632-000 | 29.40           |
| 04/02/2026 | GEN  | 120193  | W.E. MARTIN CONTRACTING          | CAPITAL EXPENDITURES   | 21-451-700-000 | 10,905.49       |
| 04/02/2026 | GEN  | 120194  | WELLS FARGO VENDOR FINANCIAL SER | CITYWIDE COPIER LEASES | 10-412-610-010 | 173.16          |
|            |      | 120194  |                                  | CITYWIDE COPIER LEASES | 10-414-610-010 | 236.61          |
|            |      | 120194  |                                  | CITYWIDE COPIER LEASES | 10-415-610-010 | 243.24          |

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 CHECK DATE FROM 04/02/2026 - 04/02/2026

| Check Date   | Bank | Check # | Payee | Description            | GL #           | Amount          |
|--|------|---------|-------|------------------------|----------------|-----------------|
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 10-421-610-010 | 163.66          |
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 10-422-610-010 | 424.11          |
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 10-424-610-010 | 163.66          |
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 10-431-610-010 | 112.21          |
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 10-432-610-010 | 112.21          |
| 120194   |      |         |       | CITYWIDE COPIER LEASES | 21-451-610-010 | 163.64          |
|  |      |         |       |                        |                | <u>1,792.50</u> |
| TOTAL - ALL FUNDS  |      |         |       | TOTAL OF 28 CHECKS     |                | 128,905.35      |
| <p>--- GL TOTALS ---</p> <p>INSURANCE - PAYROLL SUMMARY 2,259.58</p> <p>PREPAID WORK COMP INS 78,522.00</p> <p>MISCELLANEOUS EXPENSE 29.40</p> <p>PROFESSIONAL FEES 1,336.00</p> <p>RETIREE INSURANCE 260.48</p> <p>PROFESSIONAL FEES 3,297.50</p> <p>OPERATING LEASE EXPENSE 173.16</p> <p>OPERATING LEASE EXPENSE 236.61</p> <p>BUSINESS LICENSE 100.00</p> <p>OPERATING LEASE EXPENSE 243.24</p> <p>AUDITING 850.00</p> <p>OPERATING LEASE EXPENSE 163.66</p> <p>PROFESSIONAL FEES 50.00</p> <p>EQUIP &amp; VEHICLE REPAIR 1,365.56</p> <p>DRUG BUY MONEY 3,000.00</p> <p>JAIL &amp; PRISONER 1,595.95</p> <p>OPERATING LEASE EXPENSE 424.11</p> <p>MEDICAL &amp; FIRST AID 159.99</p> <p>EQUIP &amp; VEHICLE REPAIR 1,884.43</p> <p>OPERATING LEASE EXPENSE 163.66</p> <p>PROFESSIONAL FEES 525.00</p> <p>SERVICE CONTRACTS 41.66</p> <p>OPERATING LEASE EXPENSE 112.21</p> <p>MISC EQUIPMENT 52.22</p> <p>FUEL 13.91</p> <p>MEDICAL &amp; FIRST AID 87.31</p> <p>EQUIP &amp; VEHICLE REPAIR 1,897.16</p> <p>UNIFORMS 204.35</p> <p>SERVICE CONTRACTS 41.67</p> <p>OPERATING LEASE EXPENSE 112.21</p> <p>MEDICAL &amp; FIRST AID 87.30</p> <p>EQUIP &amp; VEHICLE REPAIR 3,491.71</p> <p>UNIFORMS 136.24</p> <p>MARKETING 730.16</p> <p>WEST END HALL RELATED 278.64</p> |      |         |       |                        |                |                 |

| Check Date     | Bank | Check # | Payee                   | Description | GL # | Amount     |
|----------------|------|---------|-------------------------|-------------|------|------------|
| 21-451-604-000 |      |         | BUILDING & GROUNDS      |             |      | 1,052.23   |
| 21-451-610-002 |      |         | CONTRACTED OFFICIALS    |             |      | 150.00     |
| 21-451-610-008 |      |         | SERVICE CONTRACTS       |             |      | 41.67      |
| 21-451-610-010 |      |         | OPERATING LEASE EXPENSE |             |      | 163.64     |
| 21-451-618-007 |      |         | MISC TOOLS & EQUIPMENT  |             |      | 180.49     |
| 21-451-630-000 |      |         | MEDICAL & FIRST AID     |             |      | 528.47     |
| 21-451-644-000 |      |         | EQUIP & VEHICLE REPAIR  |             |      | 91.73      |
| 21-451-654-005 |      |         | CLEANING SUPPLIES       |             |      | 239.41     |
| 21-451-668-000 |      |         | UNIFORMS                |             |      | 202.71     |
| 21-451-700-000 |      |         | CAPITAL EXPENDITURES    |             |      | 10,905.49  |
| 27-000-632-000 |      |         | MISCELLANEOUS EXPENSE   |             |      | 8,538.78   |
| 66-000-624-026 |      |         | POLICE GRANTS           |             |      | 2,883.65   |
|                |      |         | TOTAL                   |             |      | 128,905.35 |