

09/19/2025 11:13 AM
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CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 08/29/2025 - 08/29/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
08/29/2025	GEN	119375	236225	ANDERSON'S MEAT MARKET	101.07
08/29/2025	GEN	119376	1001255	BETTER HEALTH CHIROPRACTIC PA	210.00
08/29/2025	GEN	119377	1000722	BLOSSMAN GAS & APPLIANCE	13.91
08/29/2025	GEN	119378	110600	BLUE RIDGE ELECTRIC COOP	1,000.00
08/29/2025	GEN	119379	1001314	BROOKE EDWARDS	80.00
08/29/2025	GEN	119380	1000088	CINTAS	170.86
08/29/2025	GEN	119381	121100	CINTAS CORPORATION #216	602.95
08/29/2025	GEN	119382	1000868	DP SQUARED ACCOUNTING	1,020.00
08/29/2025	GEN	119383	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
08/29/2025	GEN	119384	1001659	EDMUNDS GOVTECH	1,500.00
08/29/2025	GEN	119385	1001660	ERIC MEINKE	90.00
08/29/2025	GEN	119386	235446	HOME DEPOT CREDIT SERVICES	37.29
08/29/2025	GEN	119387	235110	INTERNATIONAL CODE COUNCIL, INC.	70.00
08/29/2025	GEN	119388	1001661	MACK PEST SOLUTIONS, INC	1,650.00
08/29/2025	GEN	119389	1000336	MARK ALEXANDER	90.00
08/29/2025	GEN	119390	178500	PIEDMONT OVERHEAD DOOR INC.	620.50
08/29/2025	GEN	119391	1000508	QUADIENT LEASING USA, INC.	469.88
08/29/2025	GEN	119392	1001633	RASHAD MURRAY	170.00
08/29/2025	GEN	119393	186799	SAM'S CLUB	463.63
08/29/2025	GEN	119394	235429	SC MUNI INSURANCE TRUST	477.85
08/29/2025	GEN	119395	189600	SC RECREATION AND PARK ASSOC	1,150.00
08/29/2025	GEN	119396	1001634	SIERRA NIXON	40.00
08/29/2025	GEN	119397	1000895	STANDARD INSURANCE COMPANY	1,736.91
08/29/2025	GEN	119398	1001657	STEVEN CAIN BROOKS	900.00
08/29/2025	GEN	119399	1000480	TITAN TERMITE & PEST CONTROL, INC	250.00
08/29/2025	GEN	119400	1001633	RASHAD MURRAY	170.00
08/29/2025	GEN	119401	1001662	JOHN MEGEL CHEVROLET	50,969.00

GEN TOTALS:

Total of 27 Checks:	64,078.85
Less 1 Void Checks:	170.00
Total of 26 Disbursements:	63,908.85

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/29/2025	GEN	119375	ANDERSON'S MEAT MARKET	COMMUNITY PROMOTIONS	10-422-600-001	101.07
08/29/2025	GEN	119376	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-432-630-000	210.00
08/29/2025	GEN	119377	BLOSSMAN GAS & APPLIANCE	FUEL	10-431-622-000	7.49
		119377		TECHNOLOGY ENHANCEMENT SOFTWARE	10-431-622-000	6.42
						13.91
08/29/2025	GEN	119378	BLUE RIDGE ELECTRIC COOP	CAPITAL EXPENDITURES	21-451-700-000	1,000.00
08/29/2025	GEN	119379	BROOKE EDWARDS	SOFTBALL REIMBURSEMENT	21-451-460-006	80.00
08/29/2025	GEN	119380	CINTAS	MEDICAL & FIRST AID	21-451-630-000	170.86
08/29/2025	GEN	119381	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	183.02
		119381		UNIFORMS	10-432-668-000	183.03
		119381		UNIFORMS	21-451-668-000	236.90
						602.95
08/29/2025	GEN	119382	DP SQUARED ACCOUNTING	AUDITING	10-415-638-001	1,020.00
08/29/2025	GEN	119383	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	25.00
08/29/2025	GEN	119384	EDMUNDS GOYTECH	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	1,500.00
08/29/2025	GEN	119385	ERIC MEINKE	CONTRACTED OFFICIALS	21-451-610-002	90.00
08/29/2025	GEN	119386	HOME DEPOT CREDIT SERVICES	WASP & HORNET SPRAY	10-432-632-000	7.46
		119386		BUILDING & GROUNDS	21-451-604-000	29.83
						37.29
08/29/2025	GEN	119387	INTERNATIONAL CODE COUNCIL, INC.	8009193	10-424-664-000	70.00
08/29/2025	GEN	119388	MACK PEST SOLUTIONS, INC	DEMOLITION EXP	10-424-632-001	1,650.00
08/29/2025	GEN	119389	MARK ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	90.00
08/29/2025	GEN	119390	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	620.50
08/29/2025	GEN	119391	QUADIENT LEASING USA, INC.	OPERATING LEASE EXPENSE	10-411-610-010	58.70
		119391		OPERATING LEASE EXPENSE	10-412-610-010	58.74
		119391		OPERATING LEASE EXPENSE	10-414-610-010	29.37
		119391		OPERATING LEASE EXPENSE	10-415-610-010	29.37

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/29/2025	GEN	119391		OPERATING LEASE EXPENSE	10-421-610-010	58.74
		119391		OPERATING LEASE EXPENSE	10-422-610-010	58.74
		119391		OPERATING LEASE EXPENSE	10-424-610-010	58.74
		119391		OPERATING LEASE EXPENSE	10-431-610-010	29.37
		119391		OPERATING LEASE EXPENSE	10-432-610-010	29.37
		119391		OPERATING LEASE EXPENSE	21-451-610-010	58.74
						<u>469.88</u>
08/29/2025	GEN	119392	RASHAD MURRAY	FOOTBALL REIMBURSEMENT		** VOIDED **
		119392		VOLLEYBALL REIMBURSEMENT		** VOIDED **
08/29/2025	GEN	119393	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	197.59
		119393		COMMUNITY PROMOTIONS	10-422-600-001	73.23
		119393		MISC SUPPLIES	10-422-654-015	192.81
						<u>463.63</u>
08/29/2025	GEN	119394	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	21-451-560-005	477.85
08/29/2025	GEN	119395	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	1,150.00
08/29/2025	GEN	119396	SIERRA NIXON	CHEER REIMBURSEMENT	21-451-460-007	40.00
08/29/2025	GEN	119397	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,606.67
		119397		INSURANCE	10-410-648-000	130.24
						<u>1,736.91</u>
08/29/2025	GEN	119398	STEVEN CAIN BROOKS	TOURISM PROMOTION	13-000-600-002	900.00
08/29/2025	GEN	119399	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-412-610-008	125.00
		119399		WEST END HALL RELATED	21-000-644-006	125.00
						<u>250.00</u>
08/29/2025	GEN	119400	RASHAD MURRAY	FOOTBALL REIMBURSEMENT	21-451-460-002	90.00
		119400		VOLLEYBALL REIMBURSEMENT	21-451-460-008	80.00
						<u>170.00</u>
08/29/2025	GEN	119401	JOHN MEGEL CHEVROLET	VEHICLES	10-421-715-000	50,969.00
						<u>63,908.85</u>

--- GL TOTALS ---

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-000-220-001			INSURANCE - PAYROLL SUMMARY		1,606.67	
10-410-632-000			MISCELLANEOUS EXPENSE		197.59	
10-410-648-000			RETIREE INSURANCE		130.24	
10-410-660-003			TECHNOLOGY ENHANCEMENT SOFTWARE		1,500.00	
10-411-610-010			OPERATING LEASE EXPENSE		58.70	
10-412-610-008			SERVICE CONTRACTS		125.00	
10-412-610-010			OPERATING LEASE EXPENSE		58.74	
10-414-610-010			OPERATING LEASE EXPENSE		29.37	
10-415-610-010			OPERATING LEASE EXPENSE		29.37	
10-415-638-001			OPERATING LEASE EXPENSE		1,020.00	
10-421-610-010			AUDITING		58.74	
10-421-640-000			OPERATING LEASE EXPENSE		25.00	
10-421-715-000			TRAINING FACILITY		50,969.00	
10-422-600-001			VEHICLES		174.30	
10-422-604-000			COMMUNITY PROMOTIONS		620.50	
10-422-610-010			BUILDING & GROUNDS		58.74	
10-422-654-015			OPERATING LEASE EXPENSE		192.81	
10-424-610-010			MISC SUPPLIES		58.74	
10-424-632-001			OPERATING LEASE EXPENSE		1,650.00	
10-424-664-000			DEMOLITION EXP		70.00	
10-431-610-010			TRAINING/SEMINARS		29.37	
10-431-622-000			OPERATING LEASE EXPENSE		13.91	
10-431-668-000			FUEL		183.02	
10-432-610-010			UNIFORMS		29.37	
10-432-630-000			OPERATING LEASE EXPENSE		210.00	
10-432-632-000			MEDICAL & FIRST AID		7.46	
10-432-668-000			MISCELLANEOUS EXPENSE		183.03	
13-000-600-002			UNIFORMS		900.00	
21-000-644-006			TOURISM PROMOTION		125.00	
21-451-460-002			WEST END HALL RELATED		90.00	
21-451-460-006			FOOTBALL REVENUE		80.00	
21-451-460-007			CHEERLEADING REVENUE		40.00	
21-451-460-008			VOLLEYBALL REVENUE		80.00	
21-451-560-005			WORK COMP DEDUCTIBLES		477.85	
21-451-604-000			BUILDING & GROUNDS		29.83	
21-451-610-002			CONTRACTED OFFICIALS		180.00	
21-451-610-010			OPERATING LEASE EXPENSE		58.74	
21-451-630-000			MEDICAL & FIRST AID		170.86	
21-451-664-000			TRAINING/SEMINARS		1,150.00	
21-451-668-000			UNIFORMS		236.90	
21-451-700-000			CAPITAL EXPENDITURES		1,000.00	
			TOTAL		63,908.85	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
09/02/2025	GEN	11724(A)	1000196	ADVERTISING AUTHORITIES	3,303.63
09/02/2025	GEN	11725(A)	1001521	AMAZON CAPITAL SERVICES	774.09
09/02/2025	GEN	11726(A)	1000565	BATTERIES PLUS LLC	16.59
09/02/2025	GEN	11727(A)	108700	BENSON FORD	181.28
09/02/2025	GEN	11728(A)	1000130	BS&A SOFTWARE	6,024.00
09/02/2025	GEN	11729(A)	115400	BURNETT ATHLETICS, INC.	843.16
09/02/2025	GEN	11730(A)	1000188	CHAUNCEY THOMPSON	100.00
09/02/2025	GEN	11731(A)	1000478	CORPORATE PAYMENT SYSTEMS	13,294.82
09/02/2025	GEN	11732(A)	236871	DELL MARKETING LP	13,358.06
09/02/2025	GEN	11733(A)	1001638	DESIGNED HABITAT, LLC	60,086.32
09/02/2025	GEN	11734(A)	124800	EASLEY COMBINED UTILITIES	96,718.37
09/02/2025	GEN	11735(A)	237553	ELLENBURG SERVICES	7,820.00
09/02/2025	GEN	11736(A)	1000244	ENTERPRISE FM TRUST	9,004.84
09/02/2025	GEN	11737(A)	237371	GAMEON SPORTS	7,562.74
09/02/2025	GEN	11738(A)	1001288	HD SUPPLY, INC	2,375.56
09/02/2025	GEN	11739(A)	1000180	JLDREW RESOURCING, INC.	930.00
09/02/2025	GEN	11740(A)	237557	JOHN SUMMEY	808.54
09/02/2025	GEN	11741(A)	1001658	KANDJI INC.	3,274.20
09/02/2025	GEN	11742(A)	1000115	KUSTOM SIGNALS INC	10,285.24
09/02/2025	GEN	11743(A)	236974	LANDSCAPERS SUPPLY, INC	233.20
09/02/2025	GEN	11744(A)	234810	NAPA AUTO PARTS	112.73
09/02/2025	GEN	11745(A)	175750	PETROLEUM TRADERS CORPORATION	18,951.37
09/02/2025	GEN	11746(A)	236163	PICKENS COUNTY COURIER, LLC	161.00
09/02/2025	GEN	11747(A)	237503	READ'S UNIFORM	316.05
09/02/2025	GEN	11748(A)	1001044	RYAN WALLACE	100.00
09/02/2025	GEN	11749(A)	235727	SAFE INDUSTRIES	5,688.80
09/02/2025	GEN	11750(A)	235836	SAFETY PRODUCTS, INC.	831.93
09/02/2025	GEN	11751(A)	236819	SNIDER FLEET SOLUTIONS	969.02
09/02/2025	GEN	11752(A)	235352	TODD MOORE	90.00
09/02/2025	GEN	11753(A)	1000300	U.S. BANK N.A. CHARLOTTE	85,309.39
09/02/2025	GEN	11754(A)	237092	VGM FINANCIAL SERVICES	200.14

GEN TOTALS:

Total of 31 Checks:	349,725.07
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	349,725.07

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 09/02/2025 - 09/02/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/02/2025	GEN	11724(A)	ADVERTISING AUTHORITIES	SPECIAL EVENTS	21-000-652-005	3,303.63
09/02/2025	GEN	11725(A)	AMAZON CAPITAL SERVICES	COMPUTER EQUIPMENT	10-424-618-001	547.25
		11725(A)		SPECIALIZED SUPPLIES	10-431-654-021	113.42
		11725(A)		SPECIALIZED SUPPLIES	10-432-654-021	113.42
						774.09
09/02/2025	GEN	11726(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	16.59
09/02/2025	GEN	11727(A)	BENSON FORD	EQUIP & VEHICLE REPAIR	10-421-644-000	181.28
09/02/2025	GEN	11728(A)	BS&A SOFTWARE	SERVICE CONTRACTS	10-415-610-008	6,024.00
09/02/2025	GEN	11729(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	843.16
09/02/2025	GEN	11730(A)	CHAUNCEY THOMPSON	UNIFORMS	10-432-668-000	100.00
09/02/2025	GEN	11731(A)	CORPORATE PAYMENT SYSTEMS	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		11731(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	95.04
		11731(A)		TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	279.70
		11731(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	485.74
		11731(A)		TRAVEL	10-411-666-000	569.80
		11731(A)		GENERAL MAINTENANCE	10-412-644-007	26.32
		11731(A)		OFFICE SUPPLIES	10-414-654-016	63.99
		11731(A)		DUES & SUBSCRIPTIONS	10-415-612-000	199.00
		11731(A)		TRAINING/SEMINARS	10-415-664-000	536.14
		11731(A)		BUILDING & GROUNDS	10-421-604-000	80.40
		11731(A)		JAIL & PRISONER	10-421-654-012	113.22
		11731(A)		UNIFORMS	10-421-668-000	200.63
		11731(A)		VEHICLES	10-421-715-000	5,084.05
		11731(A)		COMMUNITY PROMOTIONS	10-422-600-001	4,877.20
		11731(A)		TRAINING/SEMINARS	10-422-664-000	257.38
		11731(A)		DUES & SUBSCRIPTIONS	21-451-612-000	148.73
		11731(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	27.81
		11731(A)		OFFICE SUPPLIES	21-451-654-016	228.27
						13,294.82
09/02/2025	GEN	11732(A)	DELL MARKETING LP	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	13,358.06
09/02/2025	GEN	11733(A)	DESIGNED HABITAT, LLC	CAPITAL EXPENDITURES	72-000-710-000	60,086.32

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/02/2025	GEN	11734(A)	EASLEY COMBINED UTILITIES	AUGUST FIBER LEASE	10-410-660-001	3,395.00
		11734(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,395.00
		11734(A)		UTILITIES	10-410-672-000	3,453.25
		11734(A)		UTILITIES	10-411-672-000	107.92
		11734(A)		UTILITIES	10-412-672-000	1,124.10
		11734(A)		UTILITIES	10-415-672-000	1,007.20
		11734(A)		UTILITIES	10-421-672-000	4,514.40
		11734(A)		UTILITIES	10-422-672-000	5,512.61
		11734(A)		UTILITIES	10-424-672-000	503.60
		11734(A)		UTILITIES	10-431-672-000	40,521.72
		11734(A)		UTILITIES	10-432-672-000	989.21
		11734(A)		UTILITIES	21-451-672-000	32,194.36
						96,718.37
09/02/2025	GEN	11735(A)	ELLENBURG SERVICES	BUILDING & GROUNDS	21-451-604-000	7,820.00
09/02/2025	GEN	11736(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	8,484.99
		11736(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						9,004.84
09/02/2025	GEN	11737(A)	GAMEON SPORTS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	7,562.74
09/02/2025	GEN	11738(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	2,375.56
09/02/2025	GEN	11739(A)	JIDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	930.00
09/02/2025	GEN	11740(A)	JOHN SUMMEY	TRAINING/SEMINARS	10-422-664-000	808.54
09/02/2025	GEN	11741(A)	KANDJI INC.	TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	3,274.20
09/02/2025	GEN	11742(A)	KUSTOM SIGNALS INC	MACHINERY	10-421-618-005	285.24
		11742(A)		CAPITAL	10-421-710-000	10,000.00
						10,285.24
09/02/2025	GEN	11743(A)	LANDSCAPERS SUPPLY, INC	MACHINERY & EQUIPMENT	10-422-618-005	233.20
09/02/2025	GEN	11744(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	112.73
09/02/2025	GEN	11745(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	64.43
		11745(A)		FUEL	10-421-622-000	12,115.62
		11745(A)		FUEL	10-422-622-000	1,030.95
		11745(A)		FUEL	10-424-622-000	403.66

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		11745(A)		FUEL	10-431-622-000	3,286.17
		11745(A)		FUEL	10-432-622-000	255.84
		11745(A)		FUEL	12-000-622-000	153.51
		11745(A)		FUEL	21-451-622-000	1,557.80
		11745(A)		FUEL	51-000-622-000	83.39
						18,951.37
09/02/2025	GEN	11746(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	161.00
09/02/2025	GEN	11747(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	316.05
09/02/2025	GEN	11748(A)	RYAN WALLACE	UNIFORMS	10-432-668-000	100.00
09/02/2025	GEN	11749(A)	SAFE INDUSTRIES	UNIFORMS	10-422-668-000	4,973.80
		11749(A)		SERVICE CONTRACTS	21-451-610-008	715.00
						5,688.80
09/02/2025	GEN	11750(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	831.93
09/02/2025	GEN	11751(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	969.02
09/02/2025	GEN	11752(A)	TODD MOORE	CONTRACTED OFFICIALS	21-451-610-002	90.00
09/02/2025	GEN	11753(A)	U.S. BANK N.A. CHARLOTTE	BOND INTEREST PAYMENTS	10-410-760-000	85,309.39
09/02/2025	GEN	11754(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/302	10-431-610-010	100.07
		11754(A)		CONTRACT #004-0668201-106/302	21-451-610-010	100.07
						200.14
TOTAL - ALL FUNDS						349,725.07
TOTAL OF 31 CHECKS						

10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING	6,811.40
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS	13,453.10
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE	3,553.90
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP	485.74
10-410-672-000	UTILITIES	3,453.25
10-410-760-000	BOND INTEREST PAYMENTS	85,309.39
10-411-666-000	TRAVEL	569.80
10-411-672-000	UTILITIES	107.92
10-412-644-007	GENERAL MAINTENANCE	26.32
10-412-672-000	UTILITIES	1,124.10
10-414-654-016	OFFICE SUPPLIES	63.99
10-414-666-000	TRAVEL	64.43

--- GL TOTALS ---

09/19/2025 11:18 AM
User: kkimbrell
DB: Easley

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 09/02/2025 - 09/02/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-415-610-008			SERVICE CONTRACTS		6,024.00	
10-415-612-000			DUES & SUBSCRIPTIONS		199.00	
10-415-664-000			TRAINING/SEMINARS		536.14	
10-415-672-000			UTILITIES		1,007.20	
10-421-604-000			BUILDING & GROUNDS		80.40	
10-421-610-010			OPERATING LEASE EXPENSE		8,484.99	
10-421-618-005			MACHINERY & EQUIPMENT		285.24	
10-421-622-000			FUEL		12,115.62	
10-421-644-000			EQUIP & VEHICLE REPAIR		1,150.30	
10-421-654-012			JAIL & PRISONER		113.22	
10-421-668-000			UNIFORMS		516.68	
10-421-672-000			UTILITIES		4,514.40	
10-421-710-000			CAPITAL EXPENDITURES		10,000.00	
10-421-715-000			VEHICLES		5,084.05	
10-422-600-001			COMMUNITY PROMOTIONS		4,877.20	
10-422-618-005			MACHINERY & EQUIPMENT		233.20	
10-422-622-000			FUEL		1,030.95	
10-422-644-000			EQUIP & VEHICLE REPAIR		16.59	
10-422-664-000			TRAINING/SEMINARS		1,065.92	
10-422-668-000			UNIFORMS		4,973.80	
10-422-672-000			UTILITIES		5,512.61	
10-424-610-010			OPERATING LEASE EXPENSE		519.85	
10-424-618-001			COMPUTER EQUIPMENT		547.25	
10-424-622-000			FUEL		403.66	
10-424-672-000			UTILITIES		503.60	
10-431-610-003			CONTRACTUAL SERVICES		930.00	
10-431-610-010			OPERATING LEASE EXPENSE		100.07	
10-431-622-000			FUEL		3,286.17	
10-431-654-019			SIGNS & STREET SIGNS		831.93	
10-431-654-021			SPECIALIZED SUPPLIES		113.42	
10-431-672-000			UTILITIES		40,521.72	
10-432-622-000			FUEL		255.84	
10-432-654-021			SPECIALIZED SUPPLIES		113.42	
10-432-668-000			UNIFORMS		200.00	
10-432-672-000			UTILITIES		989.21	
12-000-622-000			FUEL		153.51	
13-000-638-004			MARKETING		161.00	
21-000-652-005			SPECIAL EVENTS		3,303.63	
21-451-604-000			BUILDING & GROUNDS		8,663.16	
21-451-610-002			CONTRACTED OFFICIALS		90.00	
21-451-610-008			SERVICE CONTRACTS		715.00	
21-451-610-010			OPERATING LEASE EXPENSE		100.07	
21-451-612-000			DUES & SUBSCRIPTIONS		148.73	
21-451-622-000			FUEL		1,557.80	
21-451-644-000			EQUIP & VEHICLE REPAIR		140.54	
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT		7,562.74	
21-451-654-005			CLEANING SUPPLIES		2,375.56	
21-451-654-016			OFFICE SUPPLIES		228.27	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-672-000			UTILITIES		32,194.36	
51-000-622-000			FUEL		83.39	
72-000-710-000			CAPITAL EXPENDITURES		60,086.32	
			TOTAL		349,725.07	