

10/31/2025 02:51 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 10/31/2025 - 10/31/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
10/31/2025	GEN	119645	236138	AT&T	571.48
10/31/2025	GEN	119646	121100	CINTAS CORPORATION #216	599.95
10/31/2025	GEN	119647	1000393	DIXON HARDEN	165.00
10/31/2025	GEN	119648	1001447	EMPLOYER HEALTH SERVICES	26,858.00
10/31/2025	GEN	119649	237041	ENVIRO MULCH LANDSCAPE SUPPLY	166.95
10/31/2025	GEN	119650	235443	GFL ENVIRONMENTAL	1,131.53
10/31/2025	GEN	119651	160200	HENRY SCHEIN INC.	349.27
10/31/2025	GEN	119652	1001723	HIGH POWER ELITE	500.00
10/31/2025	GEN	119653	235446	HOME DEPOT CREDIT SERVICES	143.03
10/31/2025	GEN	119654	236254	LOWE'S BUSINESS ACCOUNT	589.54
10/31/2025	GEN	119655	236721	O'REILLY AUTO PARTS	5,421.63
10/31/2025	GEN	119656	186799	SAM'S CLUB	81.08
10/31/2025	GEN	119657	1001223	SHARP ELECTRONICS CORPORATION	1,095.61
10/31/2025	GEN	119658	192200	SHERWIN-WILLIAMS	256.64
10/31/2025	GEN	119659	1000480	TITAN TERMITE & PEST CONTROL, INC	255.00

GEN TOTALS:

Total of 15 Checks:	38,184.71
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	38,184.71

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 10/31/2025 - 10/31/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/31/2025	GEN	119645	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	571.48
10/31/2025	GEN	119646	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	196.06
		119646		UNIFORMS	10-432-668-000	196.06
		119646		UNIFORMS	21-451-668-000	207.83
						599.95
10/31/2025	GEN	119647	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	165.00
10/31/2025	GEN	119648	EMPLOYER HEALTH SERVICES	MEDICAL & FIRST AID	10-422-630-000	26,858.00
10/31/2025	GEN	119649	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	166.95
10/31/2025	GEN	119650	GFL ENVIRONMENTAL	WEST END HALL RELATED	21-000-644-006	256.64
		119650		SERVICE CONTRACTS	21-451-610-008	874.89
						1,131.53
10/31/2025	GEN	119651	HENRY SCHEIN INC.	MEDICAL & FIRST AID	10-422-630-000	349.27
10/31/2025	GEN	119652	HIGH POWER ELITE	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	500.00
10/31/2025	GEN	119653	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	10-431-604-000	14.00
		119653		BUILDING & GROUNDS	10-432-604-000	14.01
		119653		MISC TOOLS & EQUIPMENT	21-451-618-007	115.02
						143.03
10/31/2025	GEN	119654	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	589.54
10/31/2025	GEN	119655	O'REILLY AUTO PARTS	EQUIP & VEHICLE REPAIR	10-421-644-000	2,845.44
		119655		EQUIP & VEHICLE REPAIR	10-422-644-000	203.28
		119655		EQUIP & VEHICLE REPAIR	10-424-644-000	322.46
		119655		EQUIP & VEHICLE REPAIR	10-425-644-000	438.23
		119655		EQUIP & VEHICLE REPAIR	10-431-644-000	590.98
		119655		EQUIP & VEHICLE REPAIR	10-432-644-000	876.77
		119655		EQUIP & VEHICLE REPAIR	21-451-644-000	144.47
						5,421.63
10/31/2025	GEN	119656	SAM'S CLUB	COMPUTER EQUIPMENT	10-422-618-001	81.08
10/31/2025	GEN	119657	SHARP ELECTRONICS CORPORATION	SERVICE CONTRACTS	10-411-610-008	28.70
		119657		SERVICE CONTRACTS	10-412-610-008	146.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
119657				SERVICE CONTRACTS	10-414-610-008	11.91
119657				SERVICE CONTRACTS	10-415-610-008	88.99
119657				SERVICE CONTRACTS	10-421-610-008	297.84
119657				SERVICE CONTRACTS	10-422-610-008	47.60
119657				SERVICE CONTRACTS	10-424-610-008	74.66
119657				SERVICE CONTRACTS	10-425-632-000	74.66
119657				SERVICE CONTRACTS	10-431-610-008	37.85
119657				SERVICE CONTRACTS	10-432-610-008	37.85
119657				SERVICE CONTRACTS	21-451-610-008	249.37
						1,095.61
10/31/2025	GEN	119658	SHERWIN-WILLIAMS	BUILDING & GROUNDS	10-431-604-000	128.31
		119658		BUILDING & GROUNDS	10-432-604-000	128.33
						256.64
10/31/2025	GEN	119659	TITAN TERMITE & PEST CONTROL, IN	SERVICE CONTRACTS	10-422-610-008	255.00
TOTAL - ALL FUNDS						38,184.71
TOTAL OF 15 CHECKS						
--- GL TOTALS ---						
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING					571.48
10-411-610-008	SERVICE CONTRACTS					28.70
10-412-610-008	SERVICE CONTRACTS					146.18
10-414-610-008	SERVICE CONTRACTS					11.91
10-415-610-008	SERVICE CONTRACTS					88.99
10-421-610-008	SERVICE CONTRACTS					297.84
10-421-644-000	EQUIP & VEHICLE REPAIR					2,845.44
10-422-604-000	BUILDING & GROUNDS					589.54
10-422-610-008	SERVICE CONTRACTS					302.60
10-422-618-001	COMPUTER EQUIPMENT					81.08
10-422-630-000	MEDICAL & FIRST AID					27,207.27
10-422-644-000	EQUIP & VEHICLE REPAIR					203.28
10-424-610-008	SERVICE CONTRACTS					74.66
10-424-644-000	EQUIP & VEHICLE REPAIR					322.46
10-425-632-000	MISCELLANEOUS EXPENSE					74.66
10-425-644-000	EQUIP & VEHICLE REPAIR					438.23
10-431-604-000	BUILDING & GROUNDS					142.31
10-431-610-008	SERVICE CONTRACTS					37.85
10-431-644-000	EQUIP & VEHICLE REPAIR					590.98
10-431-668-000	UNIFORMS					196.06
10-432-604-000	BUILDING & GROUNDS					142.34
10-432-610-008	SERVICE CONTRACTS					37.85
10-432-644-000	EQUIP & VEHICLE REPAIR					876.77
10-432-668-000	UNIFORMS					196.06

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-000-644-006			WEST END HALL RELATED			256.64
21-451-604-000			BUILDING & GROUNDS			166.95
21-451-610-002			CONTRACTED OFFICIALS			165.00
21-451-610-008			SERVICE CONTRACTS			1,124.26
21-451-618-007			MISC TOOLS & EQUIPMENT			115.02
21-451-644-000			EQUIP & VEHICLE REPAIR			144.47
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			500.00
21-451-668-000			UNIFORMS			207.83
			TOTAL			38,184.71

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CHECK REGISTER FOR CITY OF EASLEY
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
11/03/2025	GEN	12033(A)	265801	ABSOLUTE SIGN WORKS	4,666.40
11/03/2025	GEN	12034(A)	1001521	AMAZON CAPITAL SERVICES	2,768.40
11/03/2025	GEN	12035(A)	1000077	ANDREWS TECHNOLOGY HMS, INC	50.00
11/03/2025	GEN	12036(A)	109660	BLANCHARD MACHINERY CO.	3,123.38
11/03/2025	GEN	12037(A)	110600	BLUE RIDGE ELECTRIC COOP	46.92
11/03/2025	GEN	12038(A)	1001108	BRADY SMITH	80.00
11/03/2025	GEN	12039(A)	237207	CHRISTMAN M SHORT	66.87
11/03/2025	GEN	12040(A)	1000478	CORPORATE PAYMENT SYSTEMS	22,094.08
11/03/2025	GEN	12041(A)	236349	CULLUM SERVICES	1,442.50
11/03/2025	GEN	12042(A)	1001670	DOUGLAS MARTIN	40.00
11/03/2025	GEN	12043(A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,732.04
11/03/2025	GEN	12044(A)	236209	FLINT HILL ELECTRIC	1,000.00
11/03/2025	GEN	12045(A)	1000180	JLDREW RESOURCING, INC.	1,638.38
11/03/2025	GEN	12046(A)	155500	KING ASPHALT, INC.	190.56
11/03/2025	GEN	12047(A)	236974	LANDSCAPERS SUPPLY, INC	15.39
11/03/2025	GEN	12048(A)	234696	LITTLEJOHN PORTABLE TOILETS	1,378.35
11/03/2025	GEN	12049(A)	1000737	MATTHEW EUBANKS	175.00
11/03/2025	GEN	12050(A)	234810	NAPA AUTO PARTS	49.47
11/03/2025	GEN	12051(A)	1000725	NULIFE MUNICIPAL TRUCK CENTER, INC	523.52
11/03/2025	GEN	12052(A)	236163	PICKENS COUNTY COURIER, LLC	42.00
11/03/2025	GEN	12053(A)	235566	PRIORITY ONE SECURITY INC.	277.70
11/03/2025	GEN	12054(A)	212500	PROVENANCE STAFFING, LLC	2,771.74
11/03/2025	GEN	12055(A)	235727	SAFE INDUSTRIES	6,782.79
11/03/2025	GEN	12056(A)	235836	SAFETY PRODUCTS, INC.	454.75
11/03/2025	GEN	12057(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
11/03/2025	GEN	12058(A)	1000539	STEPHEN WATKINS	45.00
11/03/2025	GEN	12059(A)	1001674	TYJUAN BLACKWELL	7,200.00
11/03/2025	GEN	12060(A)	237092	VGM FINANCIAL SERVICES	1,870.50
11/03/2025	GEN	12061(A)	1001111	WILL SMITH	90.00

GEN TOTALS:

Total of 29 Checks:	60,915.74
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	60,915.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/03/2025	GEN	12033(A)	ABSOLUTE SIGN WORKS	CAPITAL EXPENDITURES	21-451-700-000	4,666.40
11/03/2025	GEN	12034(A)	AMAZON CAPITAL SERVICES	CHRISTMAS RELATED	10-410-652-003	10.69
		12034(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	2,309.19
		12034(A)		OFFICE SUPPLIES	10-415-654-016	32.84
		12034(A)		BUILDING & GROUNDS	10-422-604-000	58.73
		12034(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	66.06
		12034(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	35.18
		12034(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	96.28
		12034(A)		SPECIALIZED SUPPLIES	10-432-654-021	159.43
						<u>2,768.40</u>
11/03/2025	GEN	12035(A)	ANDREWS TECHNOLOGY HMS, INC	SERVICE CONTRACTS	10-431-610-008	16.50
		12035(A)		SERVICE CONTRACTS	10-432-610-008	16.50
		12035(A)		SERVICE CONTRACTS	21-451-610-008	17.00
						<u>50.00</u>
11/03/2025	GEN	12036(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-432-644-000	3,243.89
		12036(A)		CREDIT	10-432-644-000	(120.51)
						<u>3,123.38</u>
11/03/2025	GEN	12037(A)	BLUE RIDGE ELECTRIC COOP	FIRING RANGE	10-421-640-000	46.92
11/03/2025	GEN	12038(A)	BRADY SMITH	CONTRACTED OFFICIALS	21-451-610-002	80.00
11/03/2025	GEN	12039(A)	CHRISTMAN M SHORT	SPECIAL EVENTS	21-000-652-005	24.72
		12039(A)		GAS REIMBURSEMENT	21-451-632-000	42.15
						<u>66.87</u>
11/03/2025	GEN	12040(A)	CORPORATE PAYMENT SYSTEMS	WELLNESS PROGRAM	10-410-550-003	44.99
		12040(A)		BUILDING & GROUNDS	10-410-604-000	600.23
		12040(A)		MEALS AND ENTERTAINMENT	10-410-632-036	249.57
		12040(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		12040(A)		TRAVEL	10-411-666-000	184.19
		12040(A)		OFFICE SUPPLIES	10-412-654-016	112.06
		12040(A)		TRAINING/SEMINARS	10-415-664-000	893.28
		12040(A)		COMMUNITY PROMOTIONS	10-421-600-001	472.60
		12040(A)		DUES & SUBSCRIPTIONS	10-421-612-000	12.00
		12040(A)		FUEL	10-421-622-000	151.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12040 (A)		INSURANCE/BONDS	10-421-626-000	129.00
		12040 (A)		SYMPATHY FLOWER	10-421-632-000	163.20
		12040 (A)		POSTAGE	10-421-636-000	11.90
		12040 (A)		TRAINING FACILITY	10-421-640-000	149.88
		12040 (A)		EQUIP & VEHICLE REPAIR	10-421-644-000	400.00
		12040 (A)		JAIL & PRISONER	10-421-654-012	139.33
		12040 (A)		OFFICE SUPPLIES	10-421-654-016	351.34
		12040 (A)		SPECIALIZED SUPPLIES	10-421-654-021	356.13
		12040 (A)		TRAINING/SEMINARS	10-421-664-000	866.88
		12040 (A)		TRAVEL	10-421-666-000	540.96
		12040 (A)		VEHICLES	10-421-715-000	854.78
		12040 (A)		COMMUNITY PROMOTIONS	10-422-600-001	3,076.53
		12040 (A)		TENT DRY CLEAN	10-422-632-000	128.61
		12040 (A)		TRAINING/SEMINARS	10-422-664-000	600.88
		12040 (A)		KNOX BOXES	10-424-632-032	5,704.17
		12040 (A)		TRAINING/SEMINARS	10-424-664-000	267.48
		12040 (A)		SERVICE CONTRACTS	10-431-610-008	25.41
		12040 (A)		CLEANING SUPPLIES	10-431-654-005	17.36
		12040 (A)		SERVICE CONTRACTS	10-432-610-008	25.42
		12040 (A)		CLEANING SUPPLIES	10-432-654-005	17.37
		12040 (A)		FARMERS MARKET	21-000-632-000	39.57
		12040 (A)		SPECIAL EVENTS	21-000-652-005	2,839.87
		12040 (A)		DUES & SUBSCRIPTIONS	21-451-612-000	119.40
		12040 (A)		MISC TOOLS & EQUIPMENT	21-451-618-007	240.50
		12040 (A)		CLEANING SUPPLIES	21-451-654-005	175.59
		12040 (A)		OFFICE SUPPLIES	21-451-654-016	569.55
		12040 (A)		SPECIALIZED SUPPLIES	21-451-654-021	171.79
		12040 (A)		TRAINING/SEMINARS	21-451-664-000	150.00
		12040 (A)		TRAINING/SEMINARS	21-451-664-000	90.00
		12040 (A)		PUBLIC EDUCATION	51-000-656-004	1,128.96
						<u>22,094.08</u>
11/03/2025	GEN	12041 (A)	CULLUM SERVICES	SERVICE CONTRACTS	21-451-610-008	1,442.50
11/03/2025	GEN	12042 (A)	DOUGLAS MARTIN	CONTRACTED OFFICIALS	21-451-610-002	40.00
11/03/2025	GEN	12043 (A)	ENCORE TECHNOLOGY GROUP, LLC	OCTOBER 2025 BILLING	10-410-660-001	1,539.61
		12043 (A)		OCTOBER 2025 BILLING	21-451-662-000	192.43

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/03/2025	GEN	12044(A) 12044(A)	FLINT HILL ELECTRIC	WEST END HALL RELATED DOWNTOWN BREEZEWAY LIGHTS	21-000-644-006 25-000-632-000	1,732.04 680.00 320.00 <u>1,000.00</u>
11/03/2025	GEN	12045(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,638.38
11/03/2025	GEN	12046(A)	KING ASPHALT, INC.	DRAINAGE PROJECTS	51-000-720-002	190.56
11/03/2025	GEN	12047(A)	LANDSCAPERS SUPPLY, INC	DRAINAGE PROJECTS	51-000-720-002	15.39
11/03/2025	GEN	12048(A)	LITTLEJOHN PORTABLE TOILETS	SPECIAL EVENTS	21-000-652-005	1,378.35
11/03/2025	GEN	12049(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	175.00
11/03/2025	GEN	12050(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	21-451-644-000	49.47
11/03/2025	GEN	12051(A)	NULIFE MUNICIPAL TRUCK CENTER, I	EQUIP & VEHICLE REPAIR	10-432-644-000	523.52
11/03/2025	GEN	12052(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	42.00
11/03/2025	GEN	12053(A)	PRIORITY ONE SECURITY INC.	BUILDING & GROUNDS	10-410-604-000	277.70
11/03/2025	GEN	12054(A) 12054(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	10-431-610-003 10-451-610-003	906.26 1,865.48 <u>2,771.74</u>
11/03/2025	GEN	12055(A) 12055(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR UNIFORMS	10-422-644-000 10-422-668-000	6,435.04 347.75 <u>6,782.79</u>
11/03/2025	GEN	12056(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	454.75
11/03/2025	GEN	12057(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
11/03/2025	GEN	12058(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	45.00
11/03/2025	GEN	12059(A)	TYJUAN BLACKWELL	DEMOLITION EXP	10-424-632-001	7,200.00
11/03/2025	GEN	12060(A) 12060(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-106/302 CONTRACT #004-0668201-106/302	10-431-610-010 21-451-610-010	708.47 1,162.03 <u>1,870.50</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/03/2025	GEN	12061(A)	WILL SMITH	CONTRACTED OFFICIALS	21-451-610-002	90.00
TOTAL - ALL FUNDS						
TOTAL OF 29 CHECKS						
--- GL TOTALS ---						
10-410-550-003				WELLNESS PROGRAM		44.99
10-410-604-000				BUILDING & GROUNDS		877.93
10-410-632-036				MEALS AND ENTERTAINMENT		249.57
10-410-652-003				CHRISTMAS RELATED		10.69
10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURRING		1,561.01
10-410-660-004				TECHNOLOGY ENHANCEMENT STOCK EQUIP		2,309.19
10-411-666-000				TRAVEL		184.19
10-412-654-016				OFFICE SUPPLIES		112.06
10-415-654-016				OFFICE SUPPLIES		32.84
10-415-664-000				TRAINING/SEMINARS		893.28
10-421-600-001				COMMUNITY PROMOTIONS		472.60
10-421-612-000				DUES & SUBSCRIPTIONS		12.00
10-421-622-000				FUEL		151.90
10-421-626-000				INSURANCE/BONDS		129.00
10-421-632-000				MISCELLANEOUS EXPENSE		163.20
10-421-636-000				POSTAGE		11.90
10-421-640-000				TRAINING FACILITY		196.80
10-421-644-000				EQUIP & VEHICLE REPAIR		400.00
10-421-654-012				JAIL & PRISONER		139.33
10-421-654-016				OFFICE SUPPLIES		351.34
10-421-654-021				SPECIALIZED SUPPLIES		356.13
10-421-664-000				TRAINING/SEMINARS		866.88
10-421-666-000				TRAVEL		540.96
10-421-715-000				VEHICLES		854.78
10-422-600-001				COMMUNITY PROMOTIONS		3,076.53
10-422-604-000				BUILDING & GROUNDS		58.73
10-422-632-000				MISCELLANEOUS EXPENSE		128.61
10-422-644-000				EQUIP & VEHICLE REPAIR		6,501.10
10-422-664-000				TRAINING/SEMINARS		600.88
10-422-668-000				UNIFORMS		347.75
10-424-632-001				DEMOLITION EXP		7,200.00
10-424-632-032				KNOX BOXES		5,704.17
10-424-664-000				TRAINING/SEMINARS		267.48
10-431-610-003				CONTRACTUAL SERVICES		2,544.64
10-431-610-008				SERVICE CONTRACTS		41.91
10-431-610-010				OPERATING LEASE EXPENSE		708.47
10-431-644-000				EQUIP & VEHICLE REPAIR		35.18
10-431-654-005				CLEANING SUPPLIES		17.36
10-431-654-019				SIGNS & STREET SIGNS		454.75
10-432-610-006				LANDFILL DISPOSAL		300.00
10-432-610-008				SERVICE CONTRACTS		41.92
10-432-644-000				EQUIP & VEHICLE REPAIR		3,743.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-654-005			CLEANING SUPPLIES		17.37	
10-432-654-021			SPECIALIZED SUPPLIES		159.43	
10-451-610-003			CONTRACTUAL SERVICES		1,865.48	
13-000-638-004			MARKETING		42.00	
21-000-632-000			FARMERS MARKET		39.57	
21-000-644-006			WEST END HALL RELATED		680.00	
21-000-652-005			SPECIAL EVENTS		4,242.94	
21-451-610-002			CONTRACTED OFFICIALS		430.00	
21-451-610-008			SERVICE CONTRACTS		1,459.50	
21-451-610-010			OPERATING LEASE EXPENSE		1,162.03	
21-451-612-000			DUES & SUBSCRIPTIONS		119.40	
21-451-618-007			MISC TOOLS & EQUIPMENT		240.50	
21-451-632-000			MISCELLANEOUS EXPENSE		42.15	
21-451-644-000			EQUIP & VEHICLE REPAIR		49.47	
21-451-654-005			CLEANING SUPPLIES		175.59	
21-451-654-016			OFFICE SUPPLIES		569.55	
21-451-654-021			SPECIALIZED SUPPLIES		171.79	
21-451-662-000			TELECOMMUNICATIONS		192.43	
21-451-664-000			TRAINING/SEMINARS		240.00	
21-451-700-000			CAPITAL EXPENDITURES		4,666.40	
25-000-632-000			MISCELLANEOUS EXPENSE		320.00	
51-000-656-004			PUBLIC EDUCATION		1,128.96	
51-000-720-002			DRAINAGE PROJECTS		205.95	
			TOTAL		60,915.74	