

11/07/2025 11:49 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 11/05/2025 - 11/07/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
11/05/2025	GEN	119661	106801	PRISMA HEALTH BAPTIST EASLEY	7,917.96
11/07/2025	GEN	119662	236138	AT&T	364.03
11/07/2025	GEN	119663	106510	BAKER DISTRIBUTING CO.	109.27
11/07/2025	GEN	119664	1001255	BETTER HEALTH CHIROPRACTIC PA	60.00
11/07/2025	GEN	119665	144562	BUSH OIL COMPANY	30.00
11/07/2025	GEN	119666	234965	CASH	1,000.00
11/07/2025	GEN	119667	236789	CASH	40.00
11/07/2025	GEN	119668	1001728	CHEERSPORT	1,944.00
11/07/2025	GEN	119669	1000088	CINTAS	768.48
11/07/2025	GEN	119670	121100	CINTAS CORPORATION #216	599.95
11/07/2025	GEN	119671	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
11/07/2025	GEN	119672	139600	FORT HILL NATURAL GAS	32.71
11/07/2025	GEN	119673	1001724	GEOTRACK TECHNOLOGIES, INC	5,500.00
11/07/2025	GEN	119674	235446	HOME DEPOT CREDIT SERVICES	18.16
11/07/2025	GEN	119675	1001725	JULIANNE SPAULDING	60.00
11/07/2025	GEN	119676	1000730	KANGAROO KIDS RENTALS LLC	374.50
11/07/2025	GEN	119677	237178	LAW ENFORCEMENT TRAINING COUNCIL	290.00
11/07/2025	GEN	119678	1001731	LIGHTSOUND PRODUCTION	440.00
11/07/2025	GEN	119679	236254	LOWE'S BUSINESS ACCOUNT	561.89
11/07/2025	GEN	119680	1001726	MATTHEW A PHILLIPS	200.00
11/07/2025	GEN	119681	1001729	MICHAEL BEECO	92.02
11/07/2025	GEN	119682	235136	MOORE AND BALLIEW OIL CO. INC.	2,227.62
11/07/2025	GEN	119683	235528	MOTOROLA	510.07
11/07/2025	GEN	119684	177200	PICKENS COUNTY TREASURER	128.97
11/07/2025	GEN	119685	1001522	REEVES COMPANY, INC.	72.80
11/07/2025	GEN	119686	133325	ROTARY CLUB OF EASLEY	65.00
11/07/2025	GEN	119687	186799	SAM'S CLUB	834.96
11/07/2025	GEN	119688	235551	SC MUNI INSURANCE RISK &	4,053.97
11/07/2025	GEN	119689	189600	SC RECREATION AND PARK ASSOC	105.00
11/07/2025	GEN	119690	188700	STATE OF SOUTH CAROLINA	55.00
11/07/2025	GEN	119691	237220	STATE OF SOUTH CAROLINA	1,000.00
11/07/2025	GEN	119692	1001727	SULLIVAN'S METROPOLITAN GRILL, INC	4,229.09
11/07/2025	GEN	119693	278560	THE SENTINEL-PROGRESS	37.37

GEN TOTALS:

Total of 33 Checks:	33,747.82
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	33,747.82

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 11/05/2025 - 11/07/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2025	GEN	119661	PRISMA HEALTH BAPTIST EASLEY	DONATION RELATED	10-422-632-021	7,917.96
11/07/2025	GEN	119662	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	160.95
		119662		WEST END HALL RELATED	21-000-644-006	203.08
						364.03
11/07/2025	GEN	119663	BAKER DISTRIBUTING CO.	BUILDING & GROUNDS	10-422-604-000	109.27
11/07/2025	GEN	119664	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	10-422-630-000	30.00
		119664		MEDICAL & FIRST AID	21-451-630-000	30.00
						60.00
11/07/2025	GEN	119665	BUSH OIL COMPANY	FUEL	10-422-622-000	30.00
11/07/2025	GEN	119666	CASH	GATE FEES	21-451-455-004	1,000.00
11/07/2025	GEN	119667	CASH		10-421-654-012	40.00
11/07/2025	GEN	119668	CHEERSPORT	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	1,944.00
11/07/2025	GEN	119669	CINTAS	MEDICAL & FIRST AID	21-451-630-000	768.48
11/07/2025	GEN	119670	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	196.06
		119670		UNIFORMS	10-432-668-000	196.06
		119670		UNIFORMS	21-451-668-000	207.83
						599.95
11/07/2025	GEN	119671	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	25.00
11/07/2025	GEN	119672	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	32.71
11/07/2025	GEN	119673	GEOTRACK TECHNOLOGIES, INC	CAPITAL EXPENDITURES	21-451-700-000	5,500.00
11/07/2025	GEN	119674	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	10-432-654-016	18.16
11/07/2025	GEN	119675	JULIANNE SPAULDING	BASKETBALL REIMBURSEMENT	21-451-460-001	60.00
11/07/2025	GEN	119676	KANGAROO KIDS RENTALS LLC	COMMUNITY PROMOTIONS	10-421-600-001	374.50
11/07/2025	GEN	119677	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	290.00
11/07/2025	GEN	119678	LIGHTSOUND PRODUCTION	SPECIALIZED SUPPLIES	10-421-654-021	440.00
11/07/2025	GEN	119679	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	54.98
		119679		BUILDING & GROUNDS	10-422-618-005	303.93
		119679		STREET REPAIRS	10-431-644-005	101.54
		119679		ZIP TIES	25-000-632-000	101.44
						561.89
11/07/2025	GEN	119680	MATTHEW A PHILLIPS	COMMUNITY PROMOTIONS	10-421-600-001	200.00
11/07/2025	GEN	119681	MICHAEL BEECO	EQUIP & VEHICLE REPAIR	10-431-644-000	92.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2025	GEN	119682	MOORE AND BALLIEW OIL CO. INC.	LUBE, OILS & FLUIDS	10-421-622-000	586.56
		119682		LUBE, OILS & FLUIDS	10-422-622-000	292.11
		119682		LUBE, OILS & FLUIDS	10-431-654-014	674.47
		119682		LUBE, OILS & FLUIDS	10-432-654-014	674.48
						2,227.62
11/07/2025	GEN	119683	MOTOROLA	RADIOS	10-421-646-000	139.65
		119683		RADIOS	10-422-646-000	370.42
						510.07
11/07/2025	GEN	119684	PICKENS COUNTY TREASURER	JAIL & PRISONER	10-421-654-012	128.97
11/07/2025	GEN	119685	REEVES COMPANY, INC.	UNIFORMS	10-421-668-000	72.80
11/07/2025	GEN	119686	ROTARY CLUB OF EASLEY	DUES	10-425-632-000	65.00
11/07/2025	GEN	119687	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	210.48
		119687		COMMUNITY PROMOTIONS	10-421-600-001	544.47
		119687		MISC SUPPLIES	10-422-654-015	80.01
						834.96
11/07/2025	GEN	119688	SC MUNI INSURANCE RISK &	INSURANCE/BONDS	10-421-626-000	4,053.97
11/07/2025	GEN	119689	SC RECREATION AND PARK ASSOC	TRAINING/SEMINARS	21-451-664-000	105.00
11/07/2025	GEN	119690	STATE OF SOUTH CAROLINA	TRAINING/SEMINARS	10-422-664-000	55.00
11/07/2025	GEN	119691	STATE OF SOUTH CAROLINA	MACHINERY & EQUIPMENT	10-421-618-005	1,000.00
11/07/2025	GEN	119692	SULLIVAN'S METROPOLITAN GRILL, I	AWARDS BANQUET	27-000-632-000	4,229.09
11/07/2025	GEN	119693	THE SENTINEL-PROGRESS	MARKETING	13-000-638-004	37.37
			TOTAL - ALL FUNDS	TOTAL OF 33 CHECKS		33,747.82
--- GL TOTALS ---						
10-410-632-000			MISCELLANEOUS EXPENSE			210.48
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			160.95
10-421-600-001			COMMUNITY PROMOTIONS			1,118.97
10-421-618-005			MACHINERY & EQUIPMENT			1,000.00
10-421-622-000			FUEL			586.56
10-421-626-000			INSURANCE/BONDS			4,053.97
10-421-640-000			TRAINING FACILITY			25.00
10-421-646-000			RADIOS			139.65
10-421-654-012			JAIL & PRISONER			168.97
10-421-654-021			SPECIALIZED SUPPLIES			440.00
10-421-664-000			TRAINING/SEMINARS			290.00
10-421-668-000			UNIFORMS			72.80
10-422-604-000			BUILDING & GROUNDS			164.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-618-005			MACHINERY & EQUIPMENT			303.93
10-422-622-000			FUEL			322.11
10-422-630-000			MEDICAL & FIRST AID			30.00
10-422-632-021			DONATION RELATED			7,917.96
10-422-646-000			RADIOS			370.42
10-422-654-015			MISC SUPPLIES			80.01
10-422-664-000			TRAINING/SEMINARS			55.00
10-422-672-000			UTILITIES			32.71
10-425-632-000			MISCELLANEOUS EXPENSE			65.00
10-431-644-000			EQUIP & VEHICLE REPAIR			92.02
10-431-644-005			STREET REPAIRS			101.54
10-431-654-014			LUBE, OILS & FLUIDS			674.47
10-431-668-000			UNIFORMS			196.06
10-432-654-014			LUBE, OILS & FLUIDS			674.48
10-432-654-016			OFFICE SUPPLIES			18.16
10-432-668-000			UNIFORMS			196.06
13-000-638-004			MARKETING			37.37
21-000-644-006			WEST END HALL RELATED			203.08
21-451-455-004			GATE FEES			1,000.00
21-451-460-001			BASKETBALL REVENUE			60.00
21-451-630-000			MEDICAL & FIRST AID			798.48
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			1,944.00
21-451-664-000			TRAINING/SEMINARS			105.00
21-451-668-000			UNIFORMS			207.83
21-451-700-000			CAPITAL EXPENDITURES			5,500.00
25-000-632-000			MISCELLANEOUS EXPENSE			101.44
27-000-632-000			MISCELLANEOUS EXPENSE			4,229.09
			TOTAL			33,747.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2025	GEN	12062(A)	ABSOLUTE SIGN WORKS	SPECIAL EVENTS	21-000-652-005	2,125.02
11/10/2025	GEN	12063(A)	AMAZON CAPITAL SERVICES	MACHINERY & EQUIPMENT	10-422-618-005	10.69
		12063(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	204.53
						215.22
11/10/2025	GEN	12064(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	763.90
11/10/2025	GEN	12065(A)	BUDDY'S CHAIN SAW SERVICE, INC.	EQUIP & VEHICLE REPAIR	10-431-644-000	41.71
11/10/2025	GEN	12066(A)	CAROLINA PAINTING COMPANY OF EAS	CAPITAL EXPENDITURES	10-422-700-000	3,560.00
11/10/2025	GEN	12067(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,640.17
		12067(A)		INTERNET & NETWORK SERVICES	21-451-610-001	359.49
						1,999.66
11/10/2025	GEN	12068(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	54.20
11/10/2025	GEN	12069(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
11/10/2025	GEN	12070(A)	CORPORATE PAYMENT SYSTEMS	CHRISTMAS RELATED	10-410-652-003	5,555.00
		12070(A)		TECHNOLOGY ENHANCEMENT SOFTWARE	10-410-660-003	279.70
		12070(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	383.06
		12070(A)		MEALS AND ENTERTAINMENT	10-411-632-036	137.43
		12070(A)		OFFICE SUPPLIES	10-412-654-016	192.48
		12070(A)		COMMUNITY PROMOTIONS	10-421-600-001	806.02
		12070(A)		MEALS AND ENTERTAINMENT	10-421-632-000	203.18
		12070(A)		JAIL & PRISONER	10-421-654-012	101.67
		12070(A)		OFFICE SUPPLIES	10-421-654-016	53.48
		12070(A)		SPECIALIZED SUPPLIES	10-421-654-021	95.12
		12070(A)		UNIFORMS	10-421-668-000	3,615.99
		12070(A)		VEHICLES	10-421-715-000	315.05
		12070(A)		COMMUNITY PROMOTIONS	10-422-600-001	85.05
		12070(A)		TRAINING/SEMINARS	10-422-664-000	680.13
		12070(A)		EQUIP & VEHICLE REPAIR	10-424-644-000	32.62
		12070(A)		OFFICE SUPPLIES	10-424-654-016	62.81
		12070(A)		TRAINING/SEMINARS	10-424-664-000	138.46
		12070(A)		VEHICLES	10-424-715-000	526.79
		12070(A)		TRAINING/SEMINARS	10-425-632-000	818.38
		12070(A)		SERVICE CONTRACTS	10-431-610-008	274.27
		12070(A)		SPECIAL EVENTS	10-431-632-000	463.10
		12070(A)		OFFICE SUPPLIES	10-431-654-016	159.60
		12070(A)		TRAINING/SEMINARS	10-431-664-000	50.00
		12070(A)		SERVICE CONTRACTS	10-432-610-008	274.27
		12070(A)		SPECIAL EVENTS	10-432-632-000	463.11
		12070(A)		OFFICE SUPPLIES	10-432-654-016	159.59
		12070(A)		TRAINING/SEMINARS	10-432-664-000	347.43
		12070(A)		TOURISM PROMOTION	13-000-600-002	206.84

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CHECK DATE FROM 11/10/2025 - 11/10/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
11/10/2025	GEN	12062(A)	265801	ABSOLUTE SIGN WORKS	2,125.02
11/10/2025	GEN	12063(A)	1001521	AMAZON CAPITAL SERVICES	215.22
11/10/2025	GEN	12064(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	763.90
11/10/2025	GEN	12065(A)	115100	BUDDY'S CHAIN SAW SERVICE, INC.	41.71
11/10/2025	GEN	12066(A)	1000972	CAROLINA PAINTING COMPANY OF EASLEY	3,560.00
11/10/2025	GEN	12067(A)	1000650	CHARTER COMMUNICATIONS	1,999.66
11/10/2025	GEN	12068(A)	1001481	CLAUDETTE D. THOMAS	54.20
11/10/2025	GEN	12069(A)	1000451	CLEVELAND HINTON PA	1,200.00
11/10/2025	GEN	12070(A)	1000478	CORPORATE PAYMENT SYSTEMS	19,812.68
11/10/2025	GEN	12071(A)	236349	CULLUM SERVICES	2,130.00
11/10/2025	GEN	12072(A)	1000244	ENTERPRISE FM TRUST	8,215.51
11/10/2025	GEN	12073(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	1,016.44
11/10/2025	GEN	12074(A)	145600	HAROLD'S TIRE & AUTO SERVICE	171.20
11/10/2025	GEN	12075(A)	235304	HAYNSWORTH SINKLER BOYD, P.A.	1,150.00
11/10/2025	GEN	12076(A)	237203	JENNIFER GILSTRAP	165.20
11/10/2025	GEN	12077(A)	1000180	JLDREW RESOURCING, INC.	1,638.38
11/10/2025	GEN	12078(A)	1001068	LAKE SHORE STRATEGIES, LLC	3,000.00
11/10/2025	GEN	12079(A)	236974	LANDSCAPERS SUPPLY, INC	252.22
11/10/2025	GEN	12080(A)	1001247	LISA TALBERT	173.95
11/10/2025	GEN	12081(A)	234696	LITTLEJOHN PORTABLE TOILETS	254.80
11/10/2025	GEN	12082(A)	1001730	MAZIE ALLEN	20.00
11/10/2025	GEN	12083(A)	235865	MICHAEL TAPP	786.80
11/10/2025	GEN	12084(A)	234810	NAPA AUTO PARTS	80.14
11/10/2025	GEN	12085(A)	236163	PICKENS COUNTY COURIER, LLC	44.00
11/10/2025	GEN	12086(A)	235566	PRIORITY ONE SECURITY INC.	41,210.19
11/10/2025	GEN	12087(A)	1000784	PROSOURCE, LLC	30.24
11/10/2025	GEN	12088(A)	212500	PROVENANCE STAFFING, LLC	3,051.34
11/10/2025	GEN	12089(A)	1001265	RALPH HERDEN	196.42
11/10/2025	GEN	12090(A)	237503	READ'S UNIFORM	14,786.97
11/10/2025	GEN	12091(A)	1000953	ROCK COMMUNICATIONS	548.65
11/10/2025	GEN	12092(A)	235727	SAFE INDUSTRIES	5,168.33
11/10/2025	GEN	12093(A)	1001450	SAMSARA INC.	1,231.82
11/10/2025	GEN	12094(A)	236819	SNIDER FLEET SOLUTIONS	1,987.89
11/10/2025	GEN	12095(A)	1000511	SPALDING PROPERTIES, LLC	579.64
11/10/2025	GEN	12096(A)	237544	THE EMBLEM AUTHORITY	469.00
11/10/2025	GEN	12097(A)	234828	THE PIN CENTER	246.00
11/10/2025	GEN	12098(A)	1000236	THOMSON REUTERS-WEST	690.11
11/10/2025	GEN	12099(A)	237102	TIMOTHY J SARGENT	75.00
11/10/2025	GEN	12100(A)	234895	WEST CHATHAM WARNING DEVICES	765.37

GEN TOTALS:

Total of 39 Checks:
Less 0 Void Checks:

119,908.00
0.00

Total of 39 Disbursements:

119,908.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2025	GEN	12070(A)		MARKETING	13-000-638-004	36.62
11/10/2025	GEN	12070(A)		SPECIAL EVENTS	21-000-652-005	1,168.70
11/10/2025	GEN	12070(A)		BUILDING & GROUNDS	21-451-604-000	1,434.91
11/10/2025	GEN	12070(A)		AUTHORIZE.NET FEES	21-451-610-000	38.50
11/10/2025	GEN	12070(A)		OFFICE SUPPLIES	21-451-654-016	112.82
11/10/2025	GEN	12070(A)		VEHICLES	21-451-715-000	3.03
11/10/2025	GEN	12070(A)		TRAVEL	26-000-632-000	537.47
						19,812.68
11/10/2025	GEN	12071(A)	CULIUM SERVICES	WEST END HALL RELATED	21-000-644-006	2,130.00
11/10/2025	GEN	12072(A)	ENTERPRISE FM TRUST	OPERATING LEASE EXPENSE	10-421-610-010	7,695.66
11/10/2025	GEN	12072(A)		OPERATING LEASE EXPENSE	10-424-610-010	519.85
						8,215.51
11/10/2025	GEN	12073(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-431-644-000	509.29
11/10/2025	GEN	12073(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	509.30
11/10/2025	GEN	12073(A)		CREDIT	10-432-644-000	(2.15)
						1,016.44
11/10/2025	GEN	12074(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	171.20
11/10/2025	GEN	12075(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	1,150.00
11/10/2025	GEN	12076(A)	JENNIFER GILSTRAP	TRAINING/SEMINARS	10-412-664-000	165.20
11/10/2025	GEN	12077(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,638.38
11/10/2025	GEN	12078(A)	LAKE SHORE STRATEGIES, LLC	PROFESSIONAL FEES	10-425-638-000	3,000.00
11/10/2025	GEN	12079(A)	LANDSCAPERS SUPPLY, INC	FUEL	10-422-622-000	88.54
11/10/2025	GEN	12079(A)		DRAINAGE PROJECTS	51-000-720-002	163.68
						252.22
11/10/2025	GEN	12080(A)	LISA TALBERT	TRAVEL	10-411-666-000	173.95
11/10/2025	GEN	12081(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	254.80
11/10/2025	GEN	12082(A)	MAZIE ALLEN	FUEL	10-421-622-000	20.00
11/10/2025	GEN	12083(A)	MICHAEL TAPP	TRAINING/SEMINARS	10-422-664-000	786.80
11/10/2025	GEN	12084(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	80.14
11/10/2025	GEN	12085(A)	PICKENS COUNTY COURIER, LLC	MARKETING	13-000-638-004	44.00
11/10/2025	GEN	12086(A)	PRIORITY ONE SECURITY INC.	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	41,031.03
11/10/2025	GEN	12086(A)		SERVICE CONTRACTS	10-431-610-008	19.33
11/10/2025	GEN	12086(A)		SERVICE CONTRACTS	10-432-610-008	19.33
11/10/2025	GEN	12086(A)		WEST END HALL RELATED	21-000-644-006	96.85
11/10/2025	GEN	12086(A)		SERVICE CONTRACTS	21-451-610-008	43.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/10/2025	GEN	12087(A)	PROSOURCE, LLC	BUILDING & GROUNDS	21-451-604-000	30.24
11/10/2025	GEN	12088(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		12088(A)		CONTRACTUAL SERVICES	10-451-610-003	2,130.70
						3,051.34
11/10/2025	GEN	12089(A)	RALPH HERDEN	TRAINING/SEMINARS	10-415-664-000	196.42
11/10/2025	GEN	12090(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	14,786.97
11/10/2025	GEN	12091(A)	ROCK COMMUNICATIONS	RADIOS	10-421-646-000	548.65
11/10/2025	GEN	12092(A)	SAFE INDUSTRIES	EQUIP & VEHICLE REPAIR	10-422-644-000	1,506.10
		12092(A)		UNIFORMS	10-422-668-000	1,051.23
		12092(A)		WEST END HALL RELATED	21-000-644-006	436.00
		12092(A)		SERVICE CONTRACTS	21-451-610-008	2,175.00
						5,168.33
11/10/2025	GEN	12093(A)	SAMSARA INC.	IN CAR CAMERAS	26-000-632-000	1,231.82
11/10/2025	GEN	12094(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-421-644-000	1,987.89
11/10/2025	GEN	12095(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	579.64
11/10/2025	GEN	12096(A)	THE EMBLEM AUTHORITY	UNIFORMS	10-421-668-000	469.00
11/10/2025	GEN	12097(A)	THE PIN CENTER	COMMUNITY PROMOTIONS	10-421-600-001	246.00
11/10/2025	GEN	12098(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES	10-421-612-000	690.11
11/10/2025	GEN	12099(A)	TIMOTHY J SARGENT	GYM MEMBERSHIP	10-410-550-002	75.00
11/10/2025	GEN	12100(A)	WEST CHATHAM WARNING DEVICES	SRO GRANT	66-000-624-027	765.37
			TOTAL - ALL FUNDS	TOTAL OF 39 CHECKS		119,908.00
--- GL TOTALS ---						
10-410-550-002	GYM MEMBERSHIP			75.00		
10-410-638-000	PROFESSIONAL FEES			1,150.00		
10-410-652-003	CHRISTMAS RELATED			5,555.00		
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING			1,640.17		
10-410-660-002	TECHNOLOGY ENHANCEMENT PROJECTS			41,031.03		
10-410-660-003	TECHNOLOGY ENHANCEMENT SOFTWARE			279.70		
10-410-660-004	TECHNOLOGY ENHANCEMENT STOCK EQUIP			383.06		
10-411-632-036	MEALS AND ENTERTAINMENT			137.43		
10-411-666-000	TRAVEL			173.95		
10-412-610-003	CONTRACTUAL SERVICES			54.20		
10-412-654-016	OFFICE SUPPLIES			192.48		
10-412-664-000	TRAINING/SEMINARS			165.20		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-415-664-000				TRAINING/SEMINARS		196.42
10-421-600-001				COMMUNITY PROMOTIONS		1,052.02
10-421-610-010				OPERATING LEASE EXPENSE		7,695.66
10-421-612-000				DUES & SUBSCRIPTIONS		690.11
10-421-622-000				FUEL		20.00
10-421-632-000				MISCELLANEOUS EXPENSE		203.18
10-421-638-000				PROFESSIONAL FEES		1,200.00
10-421-644-000				EQUIP & VEHICLE REPAIR		1,987.89
10-421-646-000				RADIOS		548.65
10-421-654-012				JAIL & PRISONER		101.67
10-421-654-016				OFFICE SUPPLIES		53.48
10-421-654-021				SPECIALIZED SUPPLIES		95.12
10-421-668-000				UNIFORMS		18,871.96
10-421-715-000				VEHICLES		315.05
10-422-600-001				COMMUNITY PROMOTIONS		85.05
10-422-618-005				MACHINERY & EQUIPMENT		10.69
10-422-622-000				FUEL		88.54
10-422-644-000				EQUIP & VEHICLE REPAIR		1,790.77
10-422-664-000				TRAINING/SEMINARS		1,466.93
10-422-668-000				UNIFORMS		1,051.23
10-422-700-000				CAPITAL EXPENDITURES		3,560.00
10-424-610-010				OPERATING LEASE EXPENSE		519.85
10-424-644-000				EQUIP & VEHICLE REPAIR		32.62
10-424-654-016				OFFICE SUPPLIES		62.81
10-424-664-000				TRAINING/SEMINARS		138.46
10-424-715-000				VEHICLES		526.79
10-425-632-000				MISCELLANEOUS EXPENSE		818.38
10-425-638-000				PROFESSIONAL FEES		3,000.00
10-431-610-003				CONTRACTUAL SERVICES		2,559.02
10-431-610-008				SERVICE CONTRACTS		293.60
10-431-632-000				MISCELLANEOUS EXPENSE		463.10
10-431-644-000				EQUIP & VEHICLE REPAIR		551.00
10-431-654-016				OFFICE SUPPLIES		159.60
10-431-664-000				TRAINING/SEMINARS		50.00
10-432-610-008				SERVICE CONTRACTS		293.60
10-432-632-000				MISCELLANEOUS EXPENSE		463.11
10-432-644-000				EQUIP & VEHICLE REPAIR		507.15
10-432-654-016				OFFICE SUPPLIES		159.59
10-432-664-000				TRAINING/SEMINARS		347.43
10-451-610-003				CONTRACTUAL SERVICES		2,130.70
13-000-600-002				TOURISM PROMOTION		206.84
13-000-638-004				MARKETING		80.62
21-000-644-006				WEST END HALL RELATED		2,662.85
21-000-652-005				SPECIAL EVENTS		3,293.72
21-451-604-000				BUILDING & GROUNDS		1,465.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-610-000			AUTHORIZE.NET FEES		38.50	
21-451-610-001			REC CABLE SERVICE		359.49	
21-451-610-008			SERVICE CONTRACTS		3,237.35	
21-451-644-000			EQUIP & VEHICLE REPAIR		171.20	
21-451-654-016			OFFICE SUPPLIES		112.82	
21-451-715-000			VEHICLES		3.03	
25-000-632-000			MISCELLANEOUS EXPENSE		579.64	
26-000-632-000			MISCELLANEOUS EXPENSE		1,769.29	
51-000-720-002			DRAINAGE PROJECTS		163.68	
66-000-624-027			SRO GRANT		765.37	
			TOTAL		119,908.00	