

12/01/2025 09:28 AM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 11/14/2025 - 11/14/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
11/14/2025	GEN	119698	165500	ASHLEY MULLEN	90.00
11/14/2025	GEN	119699	236138	AT&T	1,444.31
11/14/2025	GEN	119700	1001734	CASSIDY CARLTON	100.00
11/14/2025	GEN	119701	1000088	CINTAS	195.57
11/14/2025	GEN	119702	121100	CINTAS CORPORATION #216	608.05
11/14/2025	GEN	119703	1000393	DIXON HARDEN	80.00
11/14/2025	GEN	119704	237187	EASLEY AREA MUSEUM	1,379.68
11/14/2025	GEN	119705	1001733	ELIZABETH MARTINEZ	100.00
11/14/2025	GEN	119706	1001660	ERIC MEINKE	90.00
11/14/2025	GEN	119707	1000097	HIOTT PRINTING CO., INC.	829.25
11/14/2025	GEN	119708	235446	HOME DEPOT CREDIT SERVICES	119.48
11/14/2025	GEN	119709	1000802	KAESER & BLAIR, INC	366.48
11/14/2025	GEN	119710	157100	LAWMEN'S	880.30
11/14/2025	GEN	119711	1001732	LEE TRANSPORT EQUIPMENT, INC	79.51
11/14/2025	GEN	119712	236254	LOWE'S BUSINESS ACCOUNT	209.25
11/14/2025	GEN	119713	235136	MOORE AND BALLIEW OIL CO. INC.	3,257.18
11/14/2025	GEN	119714	1001737	NOWINDA RUMSEY	100.00
11/14/2025	GEN	119715	175650	PETERBUILT STORE-GREENVILLE	1,297.27
11/14/2025	GEN	119716	186799	SAM'S CLUB	1,310.26
11/14/2025	GEN	119717	235050	SC SUMMARY COURT JUDGES ASSOC., INC	500.00
11/14/2025	GEN	119718	235095	SHRED-A-WAY	135.00
11/14/2025	GEN	119719	1001735	STOP STICK, LTD	753.28
11/14/2025	GEN	119720	278560	THE SENTINEL-PROGRESS	31.50
11/14/2025	GEN	119721	236568	TRUCKPRO	140.68

GEN TOTALS:

Total of 24 Checks:	14,097.05
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	14,097.05

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 11/14/2025 - 11/14/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/14/2025	GEN	119698	ASHLEY MULLEN	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/14/2025	GEN	119699	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,444.31
11/14/2025	GEN	119700	CASSIDY CARLTON	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
11/14/2025	GEN	119701	CINTAS	MEDICAL & FIRST AID	10-431-630-000	97.78
		119701		MEDICAL & FIRST AID	10-432-630-000	97.79
						195.57
11/14/2025	GEN	119702	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	200.11
		119702		UNIFORMS	10-432-668-000	200.11
		119702		UNIFORMS	21-451-668-000	207.83
						608.05
11/14/2025	GEN	119703	DIXON HARDEN	CONTRACTED OFFICIALS	21-451-610-002	80.00
11/14/2025	GEN	119704	EASLEY AREA MUSEUM	ATAX	11-000-600-003	1,379.68
11/14/2025	GEN	119705	ELIZABETH MARTINEZ	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
11/14/2025	GEN	119706	ERIC MEINKE	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/14/2025	GEN	119707	HIOTT PRINTING CO., INC.	MARKETING	13-000-638-004	829.25
11/14/2025	GEN	119708	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	3.73
		119708		CLEANING SUPPLIES	10-432-654-005	3.74
		119708		BUILDING & GROUNDS	21-451-604-000	112.01
						119.48
11/14/2025	GEN	119709	KAESER & BLAIR, INC	COMMUNITY PROMOTIONS	10-422-600-001	366.48
11/14/2025	GEN	119710	LAWMEN'S	SWAT RELATED	10-421-654-026	880.30
11/14/2025	GEN	119711	LEE TRANSPORT EQUIPMENT, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	79.51
11/14/2025	GEN	119712	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	93.81
		119712		BUILDING & GROUNDS	10-432-604-000	46.40
		119712		ICICLE LIGHTS	25-000-632-000	69.04
						209.25
11/14/2025	GEN	119713	MOORE AND BALLEW OIL CO. INC.	FUEL	10-422-622-000	3,257.18

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/14/2025	GEN	119714	NOWINDA RUNSEY	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
11/14/2025	GEN	119715	PETERBUILT STORE-GREENVILLE	EQUIP & VEHICLE REPAIR	10-432-644-000	1,297.27
11/14/2025	GEN	119716	SAM'S CLUB	CITY HALL SUPPLIES	10-410-632-000	100.79
		119716		COMMUNITY PROMOTIONS	10-422-600-001	1,003.38
		119716		CLEANING SUPPLIES	10-422-654-005	206.09
						1,310.26
11/14/2025	GEN	119717	SC SUMMARY COURT JUDGES ASSOC.,	DUES & SUBSCRIPTIONS	10-412-612-000	500.00
11/14/2025	GEN	119718	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	45.00
		119718		SERVICE CONTRACTS	10-414-610-008	45.00
		119718		SERVICE CONTRACTS	10-421-610-008	45.00
						135.00
11/14/2025	GEN	119719	STOP STICK, LTD	SPECIALIZED SUPPLIES	10-421-654-021	753.28
11/14/2025	GEN	119720	THE SENTINEL-PROGRESS	REPORT	10-432-632-000	31.50
11/14/2025	GEN	119721	TRUCKPRO	EQUIP & VEHICLE REPAIR	10-431-644-000	70.34
		119721		EQUIP & VEHICLE REPAIR	10-432-644-000	70.34
						140.68
				TOTAL OF 24 CHECKS		14,097.05

--- GL TOTALS ---						
10-410-632-000	MISCELLANEOUS EXPENSE					100.79
10-410-660-001	TECHNOLOGY ENHANCEMENT REOCCURRING					1,444.31
10-412-610-008	SERVICE CONTRACTS					45.00
10-412-612-000	DUES & SUBSCRIPTIONS					500.00
10-414-610-008	SERVICE CONTRACTS					45.00
10-421-610-008	SERVICE CONTRACTS					45.00
10-421-654-021	SPECIALIZED SUPPLIES					753.28
10-421-654-026	SWAT RELATED					880.30
10-422-600-001	COMMUNITY PROMOTIONS					1,369.86
10-422-604-000	BUILDING & GROUNDS					93.81
10-422-622-000	FUEL					3,257.18
10-422-654-005	CLEANING SUPPLIES					206.09
10-431-630-000	MEDICAL & FIRST AID					97.78
10-431-644-000	EQUIP & VEHICLE REPAIR					149.85
10-431-654-005	CLEANING SUPPLIES					3.73
10-431-668-000	UNIFORMS					200.11
10-432-604-000	BUILDING & GROUNDS					46.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-432-630-000			MEDICAL & FIRST AID		97.79	
10-432-632-000			MISCELLANEOUS EXPENSE		31.50	
10-432-644-000			EQUIP & VEHICLE REPAIR		1,367.61	
10-432-654-005			CLEANING SUPPLIES		3.74	
10-432-668-000			UNIFORMS		200.11	
11-000-600-003			TOURISM RELATED		1,379.68	
13-000-638-004			MARKETING		829.25	
21-000-450-003			WEST END HALL RENTAL		300.00	
21-451-604-000			BUILDING & GROUNDS		112.01	
21-451-610-002			CONTRACTED OFFICIALS		260.00	
21-451-668-000			UNIFORMS		207.83	
25-000-632-000			MISCELLANEOUS EXPENSE		69.04	
			TOTAL		14,097.05	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
11/17/2025	GEN	12101(A)	265801	ABSOLUTE SIGN WORKS	91.40
11/17/2025	GEN	12102(A)	235239	ADAM GALLANT	288.25
11/17/2025	GEN	12103(A)	237324	AMERICAN LEGION POST 52	2,897.32
11/17/2025	GEN	12104(A)	235766	BANK OF TRAVELERS REST	14,832.45
11/17/2025	GEN	12105(A)	110600	BLUE RIDGE ELECTRIC COOP	46.18
11/17/2025	GEN	12106(A)	1001108	BRADY SMITH	45.00
11/17/2025	GEN	12107(A)	237556	BRANDON BRADLEY	806.60
11/17/2025	GEN	12108(A)	115400	BURNETT ATHLETICS, INC.	389.48
11/17/2025	GEN	12109(A)	1000451	CLEVELAND HINTON PA	1,900.00
11/17/2025	GEN	12110(A)	236349	CULLUM SERVICES	1,540.00
11/17/2025	GEN	12111(A)	154200	DAVID JOHNSON	90.00
11/17/2025	GEN	12112(A)	1001670	DOUGLAS MARTIN	80.00
11/17/2025	GEN	12113(A)	1001736	DREXX BREZEALE	212.00
11/17/2025	GEN	12114(A)	124800	EASLEY COMBINED UTILITIES	90,505.09
11/17/2025	GEN	12115(A)	132200	EASLEY FOOTHILLS PLAYHOUSE INC	3,587.16
11/17/2025	GEN	12116(A)	1000815	ERIC EARNHART	212.00
11/17/2025	GEN	12117(A)	131800	GREATER EASLEY CHAMBER OF COMMERCE	8,161.33
11/17/2025	GEN	12118(A)	1001664	GUTTMAN ENERGY	20,602.08
11/17/2025	GEN	12119(A)	1001288	HD SUPPLY, INC	2,712.20
11/17/2025	GEN	12120(A)	1001233	HILL MANUFACTURING COMPANY, INC	184.16
11/17/2025	GEN	12121(A)	1000180	JLDREW RESOURCING, INC.	1,650.00
11/17/2025	GEN	12122(A)	236974	LANDSCAPERS SUPPLY, INC	364.23
11/17/2025	GEN	12123(A)	1000737	MATTHEW EUBANKS	90.00
11/17/2025	GEN	12124(A)	234945	MECO OF AUGUSTA	362.86
11/17/2025	GEN	12125(A)	235865	MICHAEL TAPP	294.80
11/17/2025	GEN	12126(A)	1000100	MUSIC MAKER LIVE	1,175.00
11/17/2025	GEN	12127(A)	234810	NAPA AUTO PARTS	30.05
11/17/2025	GEN	12128(A)	175750	PETROLEUM TRADERS CORPORATION	18,439.59
11/17/2025	GEN	12129(A)	212500	PROVENANCE STAFFING, LLC	3,060.98
11/17/2025	GEN	12130(A)	235727	SAFE INDUSTRIES	21,724.34
11/17/2025	GEN	12131(A)	235836	SAFETY PRODUCTS, INC.	700.85
11/17/2025	GEN	12132(A)	1000883	SENIOR LEAGUE BASEBALL WORLD SERIES	2,345.45
11/17/2025	GEN	12133(A)	236819	SNIDER FLEET SOLUTIONS	4,584.79
11/17/2025	GEN	12134(A)	1000539	STEPHEN WATKINS	90.00
11/17/2025	GEN	12135(A)	236769	STEVE SAWYER	90.00
11/17/2025	GEN	12136(A)	235906	STEVE'S AUTO SERVICE	3,707.66
11/17/2025	GEN	12137(A)	145010	T & M TOWING SERVICE	440.00
11/17/2025	GEN	12138(A)	278573	THE HUDDLE	136.36
11/17/2025	GEN	12139(A)	1001497	THOMAS O'SHIELDS	111.30
11/17/2025	GEN	12140(A)	1000406	TIP TOP CAKE SHOP LLC	1,226.25
11/17/2025	GEN	12141(A)	1000300	U.S. BANK N.A. CHARLOTTE	5,793.96
11/17/2025	GEN	12142(A)	1000676	UPSTATE TURF PROFESSIONALS, LLC	125.00
11/17/2025	GEN	12143(A)	237092	VGM FINANCIAL SERVICES	7,672.74
11/17/2025	GEN	12144(A)	234895	WEST CHATHAM WARNING DEVICES	167.61
11/17/2025	GEN	12145(A)	1001111	WILL SMITH	40.00

GEN TOTALS:

Total of 45 Checks:
Less 0 Void Checks:

223,606.52
0.00

Total of 45 Disbursements:

223,606.52

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 11/17/2025 - 11/17/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/17/2025	GEN	12101(A)	ABSOLUTE SIGN WORKS	EQUIP & VEHICLE REPAIR	10-422-644-000	91.40
11/17/2025	GEN	12102(A)	ADAM GALLANT	FOOD FOR CHAIN SAW CLASS	21-451-632-000	76.25
		12102(A)		TRAINING/SEMINARS	21-451-664-000	212.00
						<u>288.25</u>
11/17/2025	GEN	12103(A)	AMERICAN LEGION POST 52	ATAX	11-000-600-003	2,897.32
11/17/2025	GEN	12104(A)	BANK OF TRAVELERS REST	BANK ACCT - DEBT SERV	25-000-105-005	14,832.45
11/17/2025	GEN	12105(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	46.18
11/17/2025	GEN	12106(A)	BRADY SMITH	CONTRACTED OFFICIALS	21-451-610-002	45.00
11/17/2025	GEN	12107(A)	BRANDON BRADLEY	TRAINING/SEMINARS	10-422-664-000	806.60
11/17/2025	GEN	12108(A)	BURNETT ATHLETICS, INC.	BUILDING & GROUNDS	21-451-604-000	389.48
11/17/2025	GEN	12109(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,900.00
11/17/2025	GEN	12110(A)	CULLUM SERVICES	WEST END HALL RELATED	21-000-644-006	1,540.00
11/17/2025	GEN	12111(A)	DAVID JOHNSON	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/17/2025	GEN	12112(A)	DOUGLAS MARTIN	CONTRACTED OFFICIALS	21-451-610-002	80.00
11/17/2025	GEN	12113(A)	DREXX BREZEALE	TRAINING/SEMINARS	21-451-664-000	212.00
11/17/2025	GEN	12114(A)	EASLEY COMBINED UTILITIES	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,395.00
		12114(A)		UTILITIES	10-410-672-000	3,345.03
		12114(A)		UTILITIES	10-411-672-000	104.53
		12114(A)		UTILITIES	10-412-672-000	1,088.88
		12114(A)		UTILITIES	10-415-672-000	975.63
		12114(A)		UTILITIES	10-421-672-000	4,372.93
		12114(A)		UTILITIES	10-422-672-000	5,339.85
		12114(A)		UTILITIES	10-424-672-000	487.82
		12114(A)		UTILITIES	10-431-672-000	39,251.81
		12114(A)		UTILITIES	10-432-672-000	958.21
		12114(A)		UTILITIES	21-451-672-000	31,185.40
						<u>90,505.09</u>
11/17/2025	GEN	12115(A)	EASLEY FOOTHILLS PLAYHOUSE INC	ATAX	11-000-600-003	3,587.16

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/17/2025	GEN	12116(A)	ERIC EARNHART	TRAINING/SEMINARS	21-451-664-000	212.00
11/17/2025	GEN	12117(A)	GREATER EASLEY CHAMBER OF COMMER	ATA	11-000-600-002	6,367.75
		12117(A)		ATA	11-000-600-003	1,793.58
						8,161.33
11/17/2025	GEN	12118(A)	GUTTMAN ENERGY	FUEL	10-422-622-000	1,483.35
		12118(A)		FUEL	10-431-622-000	5,463.67
		12118(A)		FUEL	10-432-622-000	11,722.58
		12118(A)		FUEL	21-451-622-000	1,761.48
		12118(A)		FUEL	51-000-622-000	171.00
						20,602.08
11/17/2025	GEN	12119(A)	HD SUPPLY, INC	CLEANING SUPPLIES	21-451-654-005	2,712.20
11/17/2025	GEN	12120(A)	HILL MANUFACTURING COMPANY, INC	SIGNS & STREET SIGNS	10-431-654-019	184.16
11/17/2025	GEN	12121(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	1,650.00
11/17/2025	GEN	12122(A)	LANDSCAPERS SUPPLY, INC	MACHINERY & EQUIPMENT	10-422-618-005	194.55
		12122(A)		STREET REPAIRS	10-431-644-005	54.13
		12122(A)		DRAINAGE PROJECTS	51-000-720-002	115.55
						364.23
11/17/2025	GEN	12123(A)	MATTHEW EUBANKS	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/17/2025	GEN	12124(A)	MECO OF AUGUSTA	BUILDING & GROUNDS	10-431-604-000	362.86
11/17/2025	GEN	12125(A)	MICHAEL TAPP	TRAINING/SEMINARS	10-422-664-000	294.80
11/17/2025	GEN	12126(A)	MUSIC MAKER LIVE	SPECIAL EVENTS	21-000-652-005	1,175.00
11/17/2025	GEN	12127(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	30.05
11/17/2025	GEN	12128(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	62.69
		12128(A)		FUEL	10-421-622-000	11,788.44
		12128(A)		FUEL	10-422-622-000	1,003.11
		12128(A)		FUEL	10-424-622-000	392.76
		12128(A)		FUEL	10-431-622-000	3,197.43
		12128(A)		FUEL	10-432-622-000	248.93
		12128(A)		FUEL	12-000-622-000	149.36
		12128(A)		FUEL	21-451-622-000	1,515.74

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/17/2025	GEN	12128(A)		FUEL	51-000-622-000	81.13
						18,439.59
11/17/2025	GEN	12129(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,150.80
		12129(A)		CONTRACTUAL SERVICES	10-451-610-003	1,910.18
						3,060.98
11/17/2025	GEN	12130(A)	SAFE INDUSTRIES	UNIFORMS	10-422-668-000	21,724.34
11/17/2025	GEN	12131(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	700.85
11/17/2025	GEN	12132(A)	SENIOR LEAGUE BASEBALL WORLD SER	ATAX	11-000-600-003	2,345.45
11/17/2025	GEN	12133(A)	SNIDER FLEET SOLUTIONS	EQUIP & VEHICLE REPAIR	10-431-644-000	2,292.39
		12133(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	2,292.40
						4,584.79
11/17/2025	GEN	12134(A)	STEPHEN WATKINS	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/17/2025	GEN	12135(A)	STEVE SAWYER	CONTRACTED OFFICIALS	21-451-610-002	90.00
11/17/2025	GEN	12136(A)	STEVE'S AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-422-644-000	3,557.66
		12136(A)		EQUIP & VEHICLE REPAIR	10-431-644-000	150.00
						3,707.66
11/17/2025	GEN	12137(A)	T & M TOWING SERVICE	TRAINING/SEMINARS	10-422-664-000	440.00
11/17/2025	GEN	12138(A)	THE HUDDLE	FOOD- DETECTIVES MEETING	10-421-632-000	136.36
11/17/2025	GEN	12139(A)	THOMAS O'SHIELDS	TRAVEL	10-411-666-000	111.30
11/17/2025	GEN	12140(A)	TIP TOP CAKE SHOP LLC	SPECIAL EVENTS	21-000-652-005	1,226.25
11/17/2025	GEN	12141(A)	U.S. BANK N.A. CHARLOTTE	BANK ACCT - DEBT SERV	51-000-105-022	5,793.96
11/17/2025	GEN	12142(A)	UPSTATE TURF PROFESSIONALS, LLC	BUILDING & GROUNDS	10-422-604-000	125.00
11/17/2025	GEN	12143(A)	VGM FINANCIAL SERVICES	CONTRACT #004-0668201-107/109	21-451-610-010	2,585.84
		12143(A)		CONTRACT #004-0668201-110	21-451-610-010	5,086.90
						7,672.74
11/17/2025	GEN	12144(A)	WEST CHATHAM WARNING DEVICES	VEHICLES	10-421-715-000	167.61
11/17/2025	GEN	12145(A)	WILL SMITH	CONTRACTED OFFICIALS	21-451-610-002	40.00

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10-410-660-001				TECHNOLOGY ENHANCEMENT REOCCURRING		3,395.00
10-410-672-000				UTILITIES		3,345.03
10-411-666-000				TRAVEL		111.30
10-411-672-000				UTILITIES		104.53
10-412-672-000				UTILITIES		1,088.88
10-414-666-000				TRAVEL		62.69
10-415-672-000				UTILITIES		975.63
10-421-622-000				FUEL		11,788.44
10-421-632-000				MISCELLANEOUS EXPENSE		136.36
10-421-638-000				PROFESSIONAL FEES		1,900.00
10-421-672-000				UTILITIES		4,372.93
10-421-715-000				VEHICLES		167.61
10-422-604-000				BUILDING & GROUNDS		125.00
10-422-618-005				MACHINERY & EQUIPMENT		194.55
10-422-622-000				FUEL		2,486.46
10-422-644-000				EQUIP & VEHICLE REPAIR		3,679.11
10-422-664-000				TRAINING/SEMINARS		1,541.40
10-422-668-000				UNIFORMS		21,724.34
10-422-672-000				UTILITIES		5,339.85
10-424-622-000				FUEL		392.76
10-424-672-000				UTILITIES		487.82
10-431-604-000				BUILDING & GROUNDS		409.04
10-431-610-003				CONTRACTUAL SERVICES		2,800.80
10-431-622-000				FUEL		8,661.10
10-431-644-000				EQUIP & VEHICLE REPAIR		2,442.39
10-431-644-005				STREET REPAIRS		54.13
10-431-654-019				SIGNS & STREET SIGNS		885.01
10-431-672-000				UTILITIES		39,251.81
10-432-622-000				FUEL		11,971.51
10-432-644-000				EQUIP & VEHICLE REPAIR		2,292.40
10-432-672-000				UTILITIES		958.21
10-451-610-003				CONTRACTUAL SERVICES		1,910.18
11-000-600-002				TOURISM PROMOTION		6,367.75
11-000-600-003				TOURISM RELATED		10,623.51
12-000-622-000				FUEL		149.36
21-000-644-006				WEST END HALL RELATED		1,540.00
21-000-652-005				SPECIAL EVENTS		2,401.25
21-451-604-000				BUILDING & GROUNDS		389.48
21-451-610-002				CONTRACTED OFFICIALS		525.00
21-451-610-010				OPERATING LEASE EXPENSE		7,672.74
21-451-622-000				FUEL		3,277.22
21-451-632-000				MISCELLANEOUS EXPENSE		76.25
21-451-654-005				CLEANING SUPPLIES		2,712.20
21-451-664-000				TRAINING/SEMINARS		636.00
TOTAL - ALL FUNDS						223,606.52
TOTAL OF 45 CHECKS						

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-672-000			UTILITIES			31,185.40
25-000-105-005			BANK ACCT - DEBT SERV			14,832.45
51-000-105-022			BANK ACCT - DEBT SERV			5,793.96
51-000-622-000			FUEL			252.13
51-000-720-002			DRAINAGE PROJECTS			115.55
			TOTAL			223,606.52