

12/12/2025 01:39 PM
User: kimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 12/12/2025 - 12/12/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/12/2025	GEN	119806	1000722	BLOSSMAN GAS & APPLIANCE	66.94
12/12/2025	GEN	119807	1001766	BRANDY BLASSINGAME	80.00
12/12/2025	GEN	119808	1001770	CHARLES DEL MURRIN	200.00
12/12/2025	GEN	119809	1000088	CINTAS	437.33
12/12/2025	GEN	119810	121100	CINTAS CORPORATION #216	1,782.85
12/12/2025	GEN	119811	1000597	ELITE SIGNS, LLC	1,852.20
12/12/2025	GEN	119812	1001447	EMPLOYER HEALTH SERVICES	4,875.09
12/12/2025	GEN	119813	237041	ENVIRO MULCH LANDSCAPE SUPPLY	3,953.25
12/12/2025	GEN	119814	234641	FLEET PRIDE	76.83
12/12/2025	GEN	119815	1001768	GABRIELLE HARRIOTT	40.00
12/12/2025	GEN	119816	1001222	GSP MARKETING, INC	4,600.91
12/12/2025	GEN	119817	1000097	HIOTT PRINTING CO., INC.	374.50
12/12/2025	GEN	119818	235446	HOME DEPOT CREDIT SERVICES	282.09
12/12/2025	GEN	119819	236254	LOWE'S BUSINESS ACCOUNT	402.38
12/12/2025	GEN	119820	235528	MOTOROLA	139.07
12/12/2025	GEN	119821	175650	PETERBUILT STORE-GREENVILLE	302.87
12/12/2025	GEN	119822	178500	PIEDMONT-OVERHEAD-DOOR-INC.	512.00
12/12/2025	GEN	119823	1001769	RUSSELL L JONES	200.00
12/12/2025	GEN	119824	1001769	RUSSELL L JONES	100.00
12/12/2025	GEN	119825	186799	SAM'S CLUB	637.22
12/12/2025	GEN	119826	1001468	SC STATE ASSOCIATION OF FIRE CHIEFS	80.00
12/12/2025	GEN	119827	1000654	SCFD COINS	400.00
12/12/2025	GEN	119828	235095	SHRED-A-WAY	490.00
12/12/2025	GEN	119829	1001771	WILLIAM R HART	100.00
12/12/2025	GEN	119830	1000218	YMCA OF EASLEY, PICKENS,& POWDERSVI	2,500.00

GEN TOTALS:

Total of 25 Checks:	24,485.53
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	24,485.53

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 12/12/2025 - 12/12/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2025	GEN	119806	BLOSSMAN GAS & APPLIANCE	SPECIALIZED SUPPLIES	10-431-654-021	66.94
12/12/2025	GEN	119807	BRANDY BLASSINGAME	BASKETBALL REIMBURSEMENT	21-451-460-001	80.00
12/12/2025	GEN	119808	CHARLES DEL MURRIN	SPECIAL EVENTS	21-451-652-005	200.00
12/12/2025	GEN	119809	CINTAS	MEDICAL & FIRST AID	21-451-630-000	437.33
12/12/2025	GEN	119810	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	985.52
		119810		UNIFORMS	10-432-668-000	600.33
		119810		UNIFORMS	21-451-668-000	197.00
						<u>1,782.85</u>
12/12/2025	GEN	119811	ELITE SIGNS, LLC	BUILDING & GROUNDS	10-432-604-000	1,852.20
12/12/2025	GEN	119812	EMPLOYER HEALTH SERVICES	WELLNESS PROGRAM	10-410-550-003	4,875.09
12/12/2025	GEN	119813	ENVIRO MULCH LANDSCAPE SUPPLY	BUILDING & GROUNDS	21-451-604-000	3,953.25
12/12/2025	GEN	119814	FLEET PRIDE	EQUIP & VEHICLE REPAIR	10-432-644-000	76.83
12/12/2025	GEN	119815	GABRIELLE HARRIOTT	CHEER COMP FEE	21-451-460-007	40.00
12/12/2025	GEN	119816	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	4,600.91
12/12/2025	GEN	119817	HIOTT PRINTING CO., INC.	MARKETING	13-000-638-004	374.50
12/12/2025	GEN	119818	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	10-431-654-005	16.55
		119818		CLEANING SUPPLIES	10-432-654-005	74.78
		119818		BUILDING & GROUNDS	21-451-604-000	126.65
		119818		CLEANING SUPPLIES	21-451-654-005	64.11
						<u>282.09</u>
12/12/2025	GEN	119819	LOWE'S BUSINESS ACCOUNT	EQUIP & VEHICLE REPAIR	10-422-644-000	9.64
		119819		MISC SUPPLIES	10-422-654-015	48.86
		119819		MISC EQUIPMENT	10-431-618-006	66.25
		119819		DOWN TOWN GAZEBO	25-000-632-000	81.52
		119819		EASLEY SIGN LIGHT	25-000-632-000	132.12
		119819		GAZEBO	25-000-632-000	50.80
		119819		DOWN TOWN	25-000-632-000	13.19
						<u>402.38</u>
12/12/2025	GEN	119820	MOTOROLA	RADIOS	10-421-646-000	139.07

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 12/12/2025 - 12/12/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2025	GEN	119821	PETERBUILT STORE-GREENVILLE	EQUIP & VEHICLE REPAIR	10-432-644-000	302.87
12/12/2025	GEN	119822	PIEDMONT OVERHEAD DOOR INC.	BUILDING & GROUNDS	10-422-604-000	512.00
12/12/2025	GEN	119823	RUSSELL L JONES	SPECIAL EVENTS	21-000-652-005	200.00
12/12/2025	GEN	119824	RUSSELL L JONES	SPECIAL EVENTS	21-000-652-005	100.00
12/12/2025	GEN	119825	SAM'S CLUB	CLEANING SUPPLIES	10-422-654-005	228.10
		119825		MISC SUPPLIES	10-422-654-015	106.18
		119825		OFFICE SUPPLIES	10-424-654-016	302.94
						<u>637.22</u>
12/12/2025	GEN	119826	SC STATE ASSOCIATION OF FIRE CHI	DUES & SUBSCRIPTIONS	10-422-612-000	80.00
12/12/2025	GEN	119827	SCFD COINS	COMMUNITY PROMOTIONS	10-421-600-001	400.00
12/12/2025	GEN	119828	SHRED-A-WAY	SERVICE CONTRACTS	10-412-610-008	400.00
		119828		SERVICE CONTRACTS	10-414-610-008	45.00
		119828		SERVICE CONTRACTS	10-421-610-008	45.00
						<u>490.00</u>
12/12/2025	GEN	119829	WILLIAM R HART	UNIFORMS	10-431-668-000	100.00
12/12/2025	GEN	119830	YMCA OF EASLEY, PICKENS, & POWDER	COMMUNITY PROMOTIONS	10-410-600-001	2,500.00
						<u>24,485.53</u>
TOTAL - ALL FUNDS						
TOTAL OF 25 CHECKS						
GL TOTALS ----						
10-410-550-003	WELLNESS PROGRAM					4,875.09
10-410-600-001	COMMUNITY PROMOTIONS					2,500.00
10-412-610-008	SERVICE CONTRACTS					400.00
10-414-610-008	SERVICE CONTRACTS					45.00
10-421-600-001	COMMUNITY PROMOTIONS					400.00
10-421-610-008	SERVICE CONTRACTS					45.00
10-421-646-000	RADIOS					139.07
10-422-604-000	BUILDING & GROUNDS					512.00
10-422-612-000	DUES & SUBSCRIPTIONS					80.00
10-422-644-000	EQUIP & VEHICLE REPAIR					9.64
10-422-654-005	CLEANING SUPPLIES					228.10
10-422-654-015	MISC SUPPLIES					155.04
10-424-654-016	OFFICE SUPPLIES					302.94
10-431-618-006	MISC EQUIPMENT					66.25
10-431-654-005	CLEANING SUPPLIES					16.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-654-021				SPECIALIZED SUPPLIES		66.94
10-431-668-000				UNIFORMS		1,085.52
10-432-604-000				BUILDING & GROUNDS		1,852.20
10-432-644-000				EQUIP & VEHICLE REPAIR		4,980.61
10-432-654-005				CLEANING SUPPLIES		74.78
10-432-668-000				UNIFORMS		600.33
13-000-638-004				MARKETING		374.50
21-000-652-005				SPECIAL EVENTS		300.00
21-451-460-001				BASKETBALL REVENUE		80.00
21-451-460-007				CHEERLEADING REVENUE		40.00
21-451-604-000				BUILDING & GROUNDS		4,079.90
21-451-630-000				MEDICAL & FIRST AID		437.33
21-451-652-005				SPECIAL EVENTS		200.00
21-451-654-005				CLEANING SUPPLIES		64.11
21-451-668-000				UNIFORMS		197.00
25-000-632-000				MISCELLANEOUS EXPENSE		277.63
				TOTAL		24,485.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/15/2025	GEN	12201(A)	235980	ADVANCED DEVELOPMENT, INC.	3,960.00
12/15/2025	GEN	12202(A)	235335	AIRGAS USA, LLC	26.56
12/15/2025	GEN	12203(A)	1001521	AMAZON CAPITAL SERVICES	1,029.96
12/15/2025	GEN	12204(A)	1000565	BATTERIES PLUS LLC	300.34
12/15/2025	GEN	12205(A)	237207	CHRISTMAN M SHORT	109.00
12/15/2025	GEN	12206(A)	1000451	CLEVELAND HINTON PA	1,200.00
12/15/2025	GEN	12207(A)	1000478	CORPORATE PAYMENT SYSTEMS	13,451.57
12/15/2025	GEN	12208(A)	236349	CULLUM SERVICES	375.00
12/15/2025	GEN	12209(A)	1001159	DANIELLE HESS	270.00
12/15/2025	GEN	12210(A)	236871	DELL MARKETING LP	1,919.59
12/15/2025	GEN	12211(A)	1001200	DONNA RAINEY	72.27
12/15/2025	GEN	12212(A)	1001765	DOUG WARNER	100.00
12/15/2025	GEN	12213(A)	236209	FLINT HILL ELECTRIC	3,434.43
12/15/2025	GEN	12214(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	298.74
12/15/2025	GEN	12215(A)	143500	GRANT COMPANY, INC.	27.07
12/15/2025	GEN	12216(A)	145600	HAROLD'S TIRE & AUTO SERVICE	628.60
12/15/2025	GEN	12217(A)	235304	HAYNSWORTH-SINKLER-BOYD, P.A.	150.00
12/15/2025	GEN	12218(A)	1000990	HDL COMPANIES NC	9,379.63
12/15/2025	GEN	12219(A)	1001706	JAKE TOMLINSON	270.00
12/15/2025	GEN	12220(A)	236194	JAMES KROUT	270.00
12/15/2025	GEN	12221(A)	1000180	JLDREW RESOURCING, INC.	1,260.00
12/15/2025	GEN	12222(A)	1000603	JOSHUA BLINKEY	82.54
12/15/2025	GEN	12223(A)	155500	KING ASPHALT, INC.	54.01
12/15/2025	GEN	12224(A)	1000115	KUSTOM SIGNALS INC	719.97
12/15/2025	GEN	12225(A)	1001767	KYLER BLOSE	270.00
12/15/2025	GEN	12226(A)	236974	LANDSCAPERS SUPPLY, INC	73.94
12/15/2025	GEN	12227(A)	235894	LANGUAGE LINE SERVICES	168.61
12/15/2025	GEN	12228(A)	1000797	LEONARD HOLDINGS, INC	995.90
12/15/2025	GEN	12229(A)	234696	LITTLEJOHN PORTABLE TOILETS	254.80
12/15/2025	GEN	12230(A)	1001166	MICHAEL C JONES	270.00
12/15/2025	GEN	12231(A)	234810	NAPA AUTO PARTS	219.20
12/15/2025	GEN	12232(A)	1001506	PIPELINE AND DRAINAGE	11,137.50
12/15/2025	GEN	12233(A)	235566	PRIORITY ONE SECURITY INC.	24.31
12/15/2025	GEN	12234(A)	1000784	PROSOURCE, LLC	3.60
12/15/2025	GEN	12235(A)	212500	PROVENANCE STAFFING, LLC	1,986.60
12/15/2025	GEN	12236(A)	237503	READ'S UNIFORM	473.87
12/15/2025	GEN	12237(A)	235707	ROCK'S GRAPHICS	294.95
12/15/2025	GEN	12238(A)	235808	ROOT'S TIRE & AUTO SERVICE	305.89
12/15/2025	GEN	12239(A)	235727	SAFE INDUSTRIES	68.72
12/15/2025	GEN	12240(A)	235836	SAFETY PRODUCTS, INC.	1,033.78
12/15/2025	GEN	12241(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	850.00
12/15/2025	GEN	12242(A)	1000664	TALLEY THERAPEUTIC COUNSELING	600.00
12/15/2025	GEN	12243(A)	1000236	THOMSON REUTERS-WEST	690.12
12/15/2025	GEN	12244(A)	203100	TROPHIES UNLIMITED	601.88
12/15/2025	GEN	12245(A)	1000253	TRUCOLOR	6,274.38
12/15/2025	GEN	12246(A)	1001674	TYJUAN BLACKWELL	2,400.00
12/15/2025	GEN	12247(A)	237549	UPPER STATE CODE ENFORCEMENT ASSOC	60.00

GEN TOTALS:

Total of 47 Checks:

68,447.33

Less 0 Void Checks:

0.00

Total of 47 Disbursements:

68,447.33

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 12/15/2025 - 12/15/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/15/2025	GEN	12201(A)	ADVANCED DEVELOPMENT, INC.	BUILDING & GROUNDS	21-451-604-000	3,960.00
12/15/2025	GEN	12202(A)	AIRGAS USA, LLC	SPECIALIZED SUPPLIES	10-431-654-021	26.56
12/15/2025	GEN	12203(A)	AMAZON CAPITAL SERVICES	FURNITURE & FIXTURES	10-415-618-003	19.91
		12203(A)		EQUIPMENT	67-504-644-000	1,010.05
						<u>1,029.96</u>
12/15/2025	GEN	12204(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	130.40
		12204(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	169.94
						<u>300.34</u>
12/15/2025	GEN	12205(A)	CHRISTMAN M SHORT	TRAINING/SEMINARS	21-451-664-000	109.00
12/15/2025	GEN	12206(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
12/15/2025	GEN	12207(A)	CORPORATE PAYMENT SYSTEMS	CHRISTMAS RELATED	10-410-652-003	1,757.46
		12207(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		12207(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	71.84
		12207(A)		MEALS AND ENTERTAINMENT	10-411-632-036	133.09
		12207(A)		OFFICE SUPPLIES	10-411-654-016	120.66
		12207(A)		TRAINING/SEMINARS	10-411-664-000	1,525.00
		12207(A)		CONTRACTUAL SERVICES	10-412-610-003	769.95
		12207(A)		DUES & SUBSCRIPTIONS	10-414-612-000	252.99
		12207(A)		TRAINING/SEMINARS	10-414-664-000	180.00
		12207(A)		TRAVEL	10-414-666-000	207.90
		12207(A)		DUES & SUBSCRIPTIONS	10-415-612-000	419.00
		12207(A)		TRAINING/SEMINARS	10-415-664-000	169.00
		12207(A)		COMMUNITY PROMOTIONS	10-421-600-001	279.83
		12207(A)		FURNITURE & FIXTURES	10-421-618-004	47.72
		12207(A)		FUEL	10-421-622-000	102.32
		12207(A)		JAIL & PRISONER	10-421-654-012	199.13
		12207(A)		VEHICLES	10-421-715-000	634.37
		12207(A)		COMMUNITY PROMOTIONS	10-422-600-001	198.38
		12207(A)		UNIFORM	10-422-632-000	27.92
		12207(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	32.34
		12207(A)		MISC SUPPLIES	10-422-654-015	159.11
		12207(A)		OFFICE SUPPLIES	10-422-654-016	291.11
		12207(A)		TRAINING/SEMINARS	10-422-664-000	70.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2025	GEN	12207(A)		UNIFORMS	10-422-668-000	267.93
12/12/2025	GEN	12207(A)		OFFICE SUPPLIES	10-424-654-016	187.53
12/12/2025	GEN	12207(A)		GIS EXPENSE	10-425-632-000	256.80
12/12/2025	GEN	12207(A)		PUBLIC NOTICES	10-425-642-000	410.61
12/12/2025	GEN	12207(A)		OFFICE SUPPLIES	10-425-654-016	32.09
12/12/2025	GEN	12207(A)		BUILDING & GROUNDS	10-431-604-000	103.71
12/12/2025	GEN	12207(A)		SERVICE CONTRACTS	10-431-610-008	580.31
12/12/2025	GEN	12207(A)		BUILDING & GROUNDS	10-431-632-000	46.75
12/12/2025	GEN	12207(A)		CLEANING SUPPLIES	10-431-654-005	58.24
12/12/2025	GEN	12207(A)		BUILDING & GROUNDS	10-432-604-000	103.70
12/12/2025	GEN	12207(A)		SERVICE CONTRACTS	10-432-610-008	580.31
12/12/2025	GEN	12207(A)		BUILDING & GROUNDS	10-432-632-000	46.76
12/12/2025	GEN	12207(A)		CLEANING SUPPLIES	10-432-654-005	58.24
12/12/2025	GEN	12207(A)		ADVERTISING/PROMOTION	13-000-600-000	197.95
12/12/2025	GEN	12207(A)		BUILDING & GROUNDS	21-451-604-000	135.31
12/12/2025	GEN	12207(A)		AUTHORIZE.NET FEES	21-451-610-000	54.20
12/12/2025	GEN	12207(A)		MISC TOOLS & EQUIPMENT	21-451-618-007	576.67
12/12/2025	GEN	12207(A)		FUEL	21-451-622-000	71.37
12/12/2025	GEN	12207(A)		REC SUPPLIES	21-451-632-000	160.44
12/12/2025	GEN	12207(A)		MEALS AND ENTERTAINMENT	21-451-632-000	301.67
12/12/2025	GEN	12207(A)		OFFICE SUPPLIES	21-451-654-016	369.42
12/12/2025	GEN	12207(A)		SPECIALIZED SUPPLIES	21-451-654-021	141.95
12/12/2025	GEN	12207(A)		TRAINING/SEMINARS	51-000-664-000	25.08
12/12/2025	GEN	12207(A)		LEN POLICE GRANT	66-000-624-029	1,014.01
						13,451.57
12/15/2025	GEN	12208(A)	CULLUM SERVICES	BUILDING & GROUNDS	21-451-604-000	375.00
12/15/2025	GEN	12209(A)	DANIELLE HESS	TRAINING/SEMINARS	21-451-664-000	270.00
12/15/2025	GEN	12210(A)	DELL MARKETING LP	EQUIPMENT	67-504-644-000	1,919.59
12/15/2025	GEN	12211(A)	DONNA RAINEY	TRAVEL	10-411-666-000	72.27
12/15/2025	GEN	12212(A)	DOUG WARNER	UNIFORMS	10-432-668-000	100.00
12/15/2025	GEN	12213(A)	FLINT HILL ELECTRIC	CHRISTMAS DECORATIONS	25-000-632-000	1,250.00
12/15/2025	GEN	12213(A)		LIGHTS	25-000-632-000	2,184.43
						3,434.43

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 12/15/2025 - 12/15/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/15/2025	GEN	12214(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	298.74
12/15/2025	GEN	12215(A)	GRANT COMPANY, INC.	EQUIP & VEHICLE REPAIR	10-432-644-000	27.07
12/15/2025	GEN	12216(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-424-644-000	628.60
12/15/2025	GEN	12217(A)	HAYNSWORTH SINKLER BOYD, P.A.	PROFESSIONAL FEES	10-410-638-000	150.00
12/15/2025	GEN	12218(A)	HDL COMPANIES NC	BUSINESS LICENSE	10-415-415-003	9,379.63
12/15/2025	GEN	12219(A)	JAKE TOMLINSON	TRAINING/SEMINARS	21-451-664-000	270.00
12/15/2025	GEN	12220(A)	JAMES KROUT	TRAINING/SEMINARS	21-451-664-000	270.00
12/15/2025	GEN	12221(A)	JLDREW RESOURCING, INC.	SERVICE CONTRACTS	10-431-610-008	720.00
		12221(A)		SALARIES	10-431-610-008	540.00
						1,260.00
12/15/2025	GEN	12222(A)	JOSHUA BLINKEY	TRAINING/SEMINARS	67-501-664-000	82.54
12/15/2025	GEN	12223(A)	KING ASPHALT, INC.	DRAINAGE PROJECTS	51-000-720-002	54.01
12/15/2025	GEN	12224(A)	KUSTOM SIGNALS INC	MACHINERY & EQUIPMENT	10-421-618-005	719.97
12/15/2025	GEN	12225(A)	KYLER BLOSE	TRAINING/SEMINARS	21-451-664-000	270.00
12/15/2025	GEN	12226(A)	LANDSCAPERS SUPPLY, INC	EQUIP & VEHICLE REPAIR	10-431-644-000	73.94
12/15/2025	GEN	12227(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	168.61
12/15/2025	GEN	12228(A)	LEONARD HOLDINGS, INC	VEHICLES	10-431-715-000	995.90
12/15/2025	GEN	12229(A)	LITTLEJOHN PORTABLE TOILETS	SERVICE CONTRACTS	21-451-610-008	254.80
12/15/2025	GEN	12230(A)	MICHAEL C JONES	TRAINING/SEMINARS	21-451-664-000	270.00
12/15/2025	GEN	12231(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	181.78
		12231(A)		EQUIP & VEHICLE REPAIR	10-432-644-000	37.42
						219.20
12/15/2025	GEN	12232(A)	PIPELINE AND DRAINAGE	ARPA LR EXPENSES	10-414-414-002	11,137.50
12/15/2025	GEN	12233(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	21-451-610-008	24.31
12/15/2025	GEN	12234(A)	PROSOURCE, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	3.60

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/15/2025	GEN	12235(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,611.12
		12235(A)		CONTRACTUAL SERVICES	10-451-610-003	375.48
						1,986.60
12/15/2025	GEN	12236(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	473.87
12/15/2025	GEN	12237(A)	ROCK'S GRAPHICS	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	294.95
12/15/2025	GEN	12238(A)	ROOT'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	10-424-644-000	305.89
12/15/2025	GEN	12239(A)	SAFE INDUSTRIES	LIGHT & REGULATOR	10-422-632-000	68.72
12/15/2025	GEN	12240(A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	1,033.78
12/15/2025	GEN	12241(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	850.00
12/15/2025	GEN	12242(A)	TALLEY THERAPEUTIC COUNSELING	MEDICAL & FIRST AID	10-421-630-000	600.00
12/15/2025	GEN	12243(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES	10-421-610-008	690.12
12/15/2025	GEN	12244(A)	TROPHIES UNLIMITED	CHRISTMAS RELATED	10-410-652-003	334.91
		12244(A)		OFFICE SUPPLIES	10-411-654-016	186.18
		12244(A)		OFFICE SUPPLIES	10-414-654-016	16.05
		12244(A)		TROPHY	10-422-632-000	64.74
						601.88
12/15/2025	GEN	12245(A)	TRUCOLOR	NEWSLETTER	10-410-634-000	6,274.38
12/15/2025	GEN	12246(A)	TYJUAN BLACKWELL	DEMOLITION EXP	10-424-632-001	2,400.00
12/15/2025	GEN	12247(A)	UPPER STATE CODE ENFORCEMENT ASS	DUES & SUBSCRIPTIONS	10-424-612-000	60.00
			TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS		68,447.33
--- GL TOTALS ---						
10-410-634-000			NEWSLETTER			6,274.38
10-410-638-000			PROFESSIONAL FEES			150.00
10-410-652-003			CHRISTMAS RELATED			2,092.37
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			21.40
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			71.84
10-411-632-036			MEALS AND ENTERTAINMENT			133.09
10-411-654-016			OFFICE SUPPLIES			306.84
10-411-664-000			TRAINING/SEMINARS			1,525.00
10-411-666-000			TRAVEL			72.27
10-412-610-003			CONTRACTUAL SERVICES			938.56

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10-414-414-002			ARPA LR EXPENSES		11,137.50	
10-414-612-000			DUES & SUBSCRIPTIONS		252.99	
10-414-654-016			OFFICE SUPPLIES		16.05	
10-414-664-000			TRAINING/SEMINARS		180.00	
10-414-666-000			TRAVEL		207.90	
10-415-415-003			BUSINESS LICENSE		9,379.63	
10-415-612-000			DUES & SUBSCRIPTIONS		419.00	
10-415-618-003			FURNITURE & FIXTURES		19.91	
10-415-664-000			TRAINING/SEMINARS		169.00	
10-421-600-001			COMMUNITY PROMOTIONS		279.83	
10-421-610-008			SERVICE CONTRACTS		690.12	
10-421-618-004			FURNITURE & FIXTURES		47.72	
10-421-618-005			MACHINERY & EQUIPMENT		719.97	
10-421-622-000			FUEL		102.32	
10-421-630-000			MEDICAL & FIRST AID		600.00	
10-421-638-000			PROFESSIONAL FEES		1,200.00	
10-421-654-012			JAIL & PRISONER		199.13	
10-421-668-000			UNIFORMS		473.87	
10-421-715-000			VEHICLES		634.37	
10-422-600-001			COMMUNITY PROMOTIONS		198.38	
10-422-632-000			MISCELLANEOUS EXPENSE		161.38	
10-422-644-000			EQUIP & VEHICLE REPAIR		344.52	
10-422-654-015			MISC SUPPLIES		159.11	
10-422-654-016			OFFICE SUPPLIES		291.11	
10-422-664-000			TRAINING/SEMINARS		70.00	
10-422-668-000			UNIFORMS		267.93	
10-424-612-000			DUES & SUBSCRIPTIONS		60.00	
10-424-632-001			DEMOLITION EXP		2,400.00	
10-424-644-000			EQUIP & VEHICLE REPAIR		934.49	
10-424-654-016			OFFICE SUPPLIES		187.53	
10-425-632-000			MISCELLANEOUS EXPENSE		256.80	
10-425-642-000			PUBLIC NOTICES		410.61	
10-425-654-016			OFFICE SUPPLIES		32.09	
10-431-604-000			BUILDING & GROUNDS		103.71	
10-431-610-003			CONTRACTUAL SERVICES		1,611.12	
10-431-610-008			SERVICE CONTRACTS		1,840.31	
10-431-632-000			MISCELLANEOUS EXPENSE		46.75	
10-431-644-000			EQUIP & VEHICLE REPAIR		73.94	
10-431-654-005			CLEANING SUPPLIES		58.24	
10-431-654-019			SIGNS & STREET SIGNS		1,033.78	
10-431-654-021			SPECIALIZED SUPPLIES		26.56	
10-431-715-000			VEHICLES		995.90	
10-432-604-000			BUILDING & GROUNDS		103.70	
10-432-610-006			LANDFILL DISPOSAL		850.00	
10-432-610-008			SERVICE CONTRACTS		580.31	
10-432-632-000			MISCELLANEOUS EXPENSE		46.76	
10-432-644-000			EQUIP & VEHICLE REPAIR		366.83	
10-432-654-005			CLEANING SUPPLIES		58.24	

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10-432-668-000			UNIFORMS			100.00
10-451-610-003			CONTRACTUAL SERVICES			375.48
13-000-600-000			ADVERTISING/PROMOTION			197.95
21-451-604-000			BUILDING & GROUNDS			4,470.31
21-451-610-000			AUTHORIZE.NET FEES			54.20
21-451-610-008			SERVICE CONTRACTS			279.11
21-451-618-007			MISC TOOLS & EQUIPMENT			576.67
21-451-622-000			FUEL			71.37
21-451-632-000			MISCELLANEOUS EXPENSE			462.11
21-451-644-000			EQUIP & VEHICLE REPAIR			169.94
21-451-654-002			ATHLETIC UNIFORMS/EQUIPMENT			294.95
21-451-654-016			OFFICE SUPPLIES			369.42
21-451-654-021			SPECIALIZED SUPPLIES			141.95
21-451-664-000			TRAINING/SEMINARS			1,459.00
25-000-632-000			MISCELLANEOUS EXPENSE			3,434.43
51-000-664-000			TRAINING/SEMINARS			25.08
51-000-720-002			DRAINAGE PROJECTS			54.01
66-000-624-029			LEN POLICE GRANT			1,014.01
67-501-664-000			TRAINING/SEMINARS			82.54
67-504-644-000			EQUIPMENT			2,929.64
			TOTAL			68,447.33