

01/06/2026 02:31 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 12/19/2025 - 12/19/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/19/2025	GEN	119833	1000457	AIR CLEANING SPECIALISTS, INC.	769.33
12/19/2025	GEN	119834	236138	AT&T	1,306.30
12/19/2025	GEN	119835	1001255	BETTER HEALTH CHIROPRACTIC PA	30.00
12/19/2025	GEN	119836	1000088	CINTAS	576.57
12/19/2025	GEN	119837	121100	CINTAS CORPORATION #216	597.22
12/19/2025	GEN	119838	133600	EASLEY-CENTRAL WATER DISTRICT	25.00
12/19/2025	GEN	119839	1001774	EMERGENT DEVICES INC	6,779.52
12/19/2025	GEN	119840	139600	FORT HILL NATURAL GAS	605.22
12/19/2025	GEN	119841	235443	GFL ENVIRONMENTAL	2,358.31
12/19/2025	GEN	119842	143850	GREENVILLE FENCE SALES, INC.	4,381.00
12/19/2025	GEN	119843	235446	HOME DEPOT CREDIT SERVICES	69.03
12/19/2025	GEN	119844	1001777	LAKESIDE RV SALES, LLC	23.87
12/19/2025	GEN	119845	1001732	LEE TRANSPORT EQUIPMENT, INC	221.40
12/19/2025	GEN	119846	236254	LOWE'S BUSINESS ACCOUNT	432.50
12/19/2025	GEN	119847	235589	NAFECO INC.	2,403.50
12/19/2025	GEN	119848	177200	PICKENS COUNTY TREASURER	40.00
12/19/2025	GEN	119849	177500	PICKENS CULVERT & PIPE	46.06
12/19/2025	GEN	119850	1001773	PLAYGROUND GUARDIAN LLC	4,000.00
12/19/2025	GEN	119851	1000508	QUADIENT LEASING USA, INC.	469.88
12/19/2025	GEN	119852	1001764	RXGUARDIAN INC.	1,497.32
12/19/2025	GEN	119853	1001424	SAM CARBIS SERVICES, LLC	1,336.27
12/19/2025	GEN	119854	186799	SAM'S CLUB	1,902.34
12/19/2025	GEN	119855	1000895	STANDARD INSURANCE COMPANY	1,398.15
12/19/2025	GEN	119857	1001775	WILMA'S INC	15,975.00

GEN TOTALS:

Total of 24 Checks:	47,243.79
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	47,243.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2025	GEN	119833	AIR CLEANING SPECIALISTS, INC.	EQUIP & VEHICLE REPAIR	10-422-644-000	769.33
12/19/2025	GEN	119834	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,306.30
12/19/2025	GEN	119835	BETTER HEALTH CHIROPRACTIC PA	MEDICAL & FIRST AID	21-451-630-000	30.00
12/19/2025	GEN	119836	CINTAS	MEDICAL & FIRST AID	10-431-630-000	101.03
		119836		MEDICAL & FIRST AID	10-432-630-000	101.04
		119836		UNIFORMS	21-451-668-000	374.50
						<u>576.57</u>
12/19/2025	GEN	119837	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	200.11
		119837		UNIFORMS	10-432-668-000	200.11
		119837		UNIFORMS	21-451-668-000	197.00
						<u>597.22</u>
12/19/2025	GEN	119838	EASLEY-CENTRAL WATER DISTRICT	TRAINING FACILITY	10-421-640-000	25.00
12/19/2025	GEN	119839	EMERGENT DEVICES INC	NARCAN NASAL SPRAY	67-502-632-000	6,779.52
12/19/2025	GEN	119840	FORT HILL NATURAL GAS	UTILITIES	10-422-672-000	22.84
		119840		UTILITIES	10-431-672-000	194.13
		119840		UTILITIES	10-432-672-000	194.13
		119840		UTILITIES	21-451-672-000	194.12
						<u>605.22</u>
12/19/2025	GEN	119841	GFL ENVIRONMENTAL	BUILDING & GROUNDS	10-410-604-000	1,204.78
		119841		WEST END HALL RELATED	21-000-644-006	278.64
		119841		SERVICE CONTRACTS	21-451-610-008	874.89
						<u>2,358.31</u>
12/19/2025	GEN	119842	GREENVILLE FENCE SALES, INC.	BUILDING & GROUNDS	21-451-604-000	4,381.00
12/19/2025	GEN	119843	HOME DEPOT CREDIT SERVICES	BUILDING & GROUNDS	21-451-604-000	69.03
12/19/2025	GEN	119844	LAKE SIDE RV SALES, LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	23.87
12/19/2025	GEN	119845	LEE TRANSPORT EQUIPMENT, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	221.40
12/19/2025	GEN	119846	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	151.84
		119846		MACHINERY & EQUIPMENT	10-422-618-005	197.18
		119846		MISC SUPPLIES	10-422-654-015	71.01

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
 CHECK DATE FROM 12/19/2025 - 12/19/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2025	GEN	119846		MAILBOX	10-432-632-000	12.47
						<u>432.50</u>
12/19/2025	GEN	119847	NAFECO INC.	SERVICE CONTRACTS	10-422-610-008	2,403.50
12/19/2025	GEN	119848	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR	10-421-644-000	40.00
12/19/2025	GEN	119849	PICKENS CULVERT & PIPE	DRAINAGE PROJECTS	51-000-720-002	46.06
12/19/2025	GEN	119850	PLAYGROUND GUARDIAN LLC	SERVICE CONTRACTS	21-451-610-008	4,000.00
12/19/2025	GEN	119851	QUADIENT LEASING USA, INC.	OPERATING LEASE EXPENSE	10-411-610-010	58.70
		119851		OPERATING LEASE EXPENSE	10-412-610-010	58.74
		119851		OPERATING LEASE EXPENSE	10-414-610-010	29.37
		119851		OPERATING LEASE EXPENSE	10-415-610-010	29.37
		119851		OPERATING LEASE EXPENSE	10-421-610-010	58.74
		119851		OPERATING LEASE EXPENSE	10-422-610-010	58.74
		119851		OPERATING LEASE EXPENSE	10-424-610-010	58.74
		119851		OPERATING LEASE EXPENSE	10-431-610-010	29.37
		119851		OPERATING LEASE EXPENSE	10-432-610-010	29.37
		119851		OPERATING LEASE EXPENSE	21-451-610-010	58.74
						<u>469.88</u>
12/19/2025	GEN	119852	RXGUARDIAN INC.	COMMUNITY PROMOTIONS	67-505-600-001	1,497.32
12/19/2025	GEN	119853	SAM CARBIS SERVICES, LLC	MACHINERY & EQUIPMENT	10-422-618-005	1,336.27
12/19/2025	GEN	119854	SAM'S CLUB	CHRISTMAS RELATED	10-410-652-003	75.78
		119854		CLEANING SUPPLIES	10-421-654-005	694.77
		119854		JAIL & PRISONER	10-421-654-012	646.96
		119854		MEDICAL & FIRST AID	10-422-630-000	75.25
		119854		CLEANING SUPPLIES	10-422-654-005	201.50
		119854		MISC SUPPLIES	10-422-654-015	75.58
		119854		OFFICE SUPPLIES	10-424-654-016	132.50
						<u>1,902.34</u>
12/19/2025	GEN	119855	STANDARD INSURANCE COMPANY	INSURANCE	10-000-220-001	1,267.91
		119855		INSURANCE	10-410-648-000	130.24
						<u>1,398.15</u>
12/19/2025	GEN	119857	WILMA'S INC	DEMOLITION EXP	10-424-632-001	15,975.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-000-220-001			INSURANCE - PAYROLL SUMMARY			1,267.91
10-410-604-000			BUILDING & GROUNDS			1,204.78
10-410-648-000			RETIREE INSURANCE			130.24
10-410-652-003			CHRISTMAS RELATED			75.78
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			1,306.30
10-411-610-010			OPERATING LEASE EXPENSE			58.70
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
10-421-610-010			OPERATING LEASE EXPENSE			58.74
10-421-640-000			TRAINING FACILITY			25.00
10-421-644-000			EQUIP & VEHICLE REPAIR			40.00
10-421-654-005			CLEANING SUPPLIES			694.77
10-421-654-012			JAIL & PRISONER			646.96
10-422-604-000			BUILDING & GROUNDS			151.84
10-422-610-008			SERVICE CONTRACTS			2,403.50
10-422-610-010			OPERATING LEASE EXPENSE			58.74
10-422-618-005			MACHINERY & EQUIPMENT			1,533.45
10-422-630-000			MEDICAL & FIRST AID			75.25
10-422-644-000			EQUIP & VEHICLE REPAIR			793.20
10-422-654-005			CLEANING SUPPLIES			201.50
10-422-654-015			MISC SUPPLIES			146.59
10-422-672-000			UTILITIES			22.84
10-424-610-010			OPERATING LEASE EXPENSE			58.74
10-424-632-001			DEMOLITION EXP			15,975.00
10-424-654-016			OFFICE SUPPLIES			132.50
10-431-610-010			OPERATING LEASE EXPENSE			29.37
10-431-630-000			MEDICAL & FIRST AID			101.03
10-431-668-000			UNIFORMS			200.11
10-431-672-000			UTILITIES			194.13
10-432-610-010			OPERATING LEASE EXPENSE			29.37
10-432-630-000			MEDICAL & FIRST AID			101.04
10-432-632-000			MISCELLANEOUS EXPENSE			12.47
10-432-644-000			EQUIP & VEHICLE REPAIR			221.40
10-432-668-000			UNIFORMS			200.11
10-432-672-000			UTILITIES			194.13
21-000-644-006			WEST END HALL RELATED			278.64
21-451-604-000			BUILDING & GROUNDS			4,450.03
21-451-610-008			SERVICE CONTRACTS			4,874.89
21-451-610-010			OPERATING LEASE EXPENSE			58.74
21-451-630-000			MEDICAL & FIRST AID			30.00
21-451-668-000			UNIFORMS			571.50
21-451-672-000			UTILITIES			194.12
51-000-720-002			DRAINAGE PROJECTS			46.06
TOTAL - ALL FUNDS						47,243.79
TOTAL OF 24 CHECKS						

Check Date	Bank	Check #	Payee	Description	GL #	Amount
67-502-632-000			MISCELLANEOUS EXPENSE		6,779.52	
67-505-600-001			COMMUNITY PROMOTIONS		1,497.32	
			TOTAL		47,243.79	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
12/22/2025	GEN	12248 (A)	1000196	ADVERTISING AUTHORITIES	1,717.35
12/22/2025	GEN	12249 (A)	1001521	AMAZON CAPITAL SERVICES	12.83
12/22/2025	GEN	12250 (A)	1000565	BATTERIES PLUS LLC	247.76
12/22/2025	GEN	12251 (A)	110600	BLUE RIDGE ELECTRIC COOP	48.03
12/22/2025	GEN	12252 (A)	1000650	CHARTER COMMUNICATIONS	2,823.73
12/22/2025	GEN	12253 (A)	1000478	CORPORATE PAYMENT SYSTEMS	10,647.01
12/22/2025	GEN	12254 (A)	124800	EASLEY COMBINED UTILITIES	93,682.07
12/22/2025	GEN	12255 (A)	235933	ENCORE TECHNOLOGY GROUP, LLC	1,729.52
12/22/2025	GEN	12256 (A)	1000754	FREIGHTLINER OF ARIZONA, LLC	249.99
12/22/2025	GEN	12257 (A)	1000862	JET-VAC EQUIPMENT COMPANY	2,425.42
12/22/2025	GEN	12258 (A)	1000180	JLDREW RESOURCING, INC.	720.00
12/22/2025	GEN	12259 (A)	236718	KEITH BATSON PLUMBING SERVICE	185.00
12/22/2025	GEN	12260 (A)	236974	LANDSCAPERS SUPPLY, INC	41.36
12/22/2025	GEN	12261 (A)	1001247	LISA TALBERT	155.40
12/22/2025	GEN	12262 (A)	151915	MARKO	119.94
12/22/2025	GEN	12263 (A)	234810	NAPA AUTO PARTS	12.74
12/22/2025	GEN	12264 (A)	175750	PETROLEUM TRADERS CORPORATION	17,345.89
12/22/2025	GEN	12265 (A)	235566	PRIORITY ONE SECURITY INC.	186.85
12/22/2025	GEN	12266 (A)	212500	PROVENANCE STAFFING, LLC	1,873.64
12/22/2025	GEN	12267 (A)	235707	ROCK'S GRAPHICS	394.15
12/22/2025	GEN	12268 (A)	145010	T & M TOWING SERVICE	440.00
12/22/2025	GEN	12269 (A)	237193	TEAT'S HVAC	791.00
12/22/2025	GEN	12270 (A)	1001776	THOMAS DRAYTON	150.00
12/22/2025	GEN	12271 (A)	236395	TRI-STATE PUMP & CONTROL	963.00
12/22/2025	GEN	12272 (A)	1001674	TYJUAN BLACKWELL	2,500.00
12/22/2025	GEN	12273 (A)	234895	WEST CHATHAM WARNING DEVICES	394.83

GEN TOTALS:

Total of 26 Checks:

139,857.51

Less 0 Void Checks:

0.00

Total of 26 Disbursements:

139,857.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/22/2025	GEN	12248(A)	ADVERTISING AUTHORITIES	ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	1,717.35
12/22/2025	GEN	12249(A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10-415-654-016	12.83
12/22/2025	GEN	12250(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	21-451-644-000	247.76
12/22/2025	GEN	12251(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	48.03
12/22/2025	GEN	12252(A)	CHARTER COMMUNICATIONS	INTERNET & NETWORK SERVICES	10-410-660-001	1,640.17
		12252(A)		INTERNET & NETWORK SERVICES	10-422-610-008	824.07
		12252(A)		INTERNET & NETWORK SERVICES	21-451-610-001	359.49
						<u>2,823.73</u>
12/22/2025	GEN	12253(A)	CORPORATE PAYMENT SYSTEMS	MISCELLANEOUS EXPENSE	10-410-632-000	5.98
		12253(A)		MEALS AND ENTERTAINMENT	10-410-632-036	87.15
		12253(A)		NEWSLETTER	10-410-634-000	463.72
		12253(A)		CHRISTMAS RELATED	10-410-652-003	2,347.40
		12253(A)		TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	301.89
		12253(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	1,538.30
		12253(A)		OFFICE SUPPLIES	10-411-654-016	99.14
		12253(A)		TRAINING/SEMINARS	10-412-664-000	698.00
		12253(A)		OFFICE SUPPLIES	10-414-654-016	133.34
		12253(A)		OFFICE SUPPLIES	10-415-654-016	126.94
		12253(A)		COMMUNITY PROMOTIONS	10-421-600-001	612.27
		12253(A)		JAIL & PRISONER	10-421-654-012	94.54
		12253(A)		OFFICE SUPPLIES	10-421-654-016	384.01
		12253(A)		TRAVEL	10-421-666-000	2,179.53
		12253(A)		CHRISTMAS RELATED	10-422-654-015	91.16
		12253(A)		TRAINING/SEMINARS	10-422-664-000	192.00
		12253(A)		OFFICE SUPPLIES	10-425-654-016	32.09
		12253(A)		MEDICAL & FIRST AID	10-431-630-000	15.92
		12253(A)		CLEANING SUPPLIES	10-431-654-005	22.98
		12253(A)		OFFICE SUPPLIES	10-431-654-016	22.75
		12253(A)		MEDICAL & FIRST AID	10-432-630-000	15.92
		12253(A)		CLEANING SUPPLIES	10-432-654-005	22.99
		12253(A)		OFFICE SUPPLIES	10-432-654-016	22.76
		12253(A)		MARKETING	13-000-638-004	43.01
		12253(A)		SPECIAL EVENTS	21-000-652-005	160.38
		12253(A)		MISC TOOLS & EQUIPMENT	21-451-618-007	217.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/22/2025	GEN	12253(A)	EASLEY COMBINED UTILITIES	FUEL	21-451-622-000	30.00
		12253(A)		MEALS AND ENTERTAINMENT	21-451-632-000	46.90
		12253(A)		OFFICE SUPPLIES	21-451-632-000	50.27
		12253(A)		POSTAGE	21-451-636-000	15.60
		12253(A)		OFFICE SUPPLIES	21-451-654-016	27.81
		12253(A)		TRAINING/SEMINARS	67-501-664-000	545.05
						10,647.01
12/22/2025	GEN	12254(A)	EASLEY COMBINED UTILITIES	CHRISTMAS RELATED	10-410-652-003	4,400.00
		12254(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,395.00
		12254(A)		UTILITIES	10-410-672-000	3,298.06
		12254(A)		UTILITIES	10-411-672-000	103.06
		12254(A)		UTILITIES	10-412-672-000	1,073.59
		12254(A)		UTILITIES	10-415-672-000	961.94
		12254(A)		UTILITIES	10-421-672-000	4,311.53
		12254(A)		UTILITIES	10-422-672-000	5,264.88
		12254(A)		UTILITIES	10-424-672-000	480.97
		12254(A)		UTILITIES	10-431-672-000	38,700.71
		12254(A)		UTILITIES	10-432-672-000	944.76
		12254(A)		UTILITIES	21-451-672-000	30,747.57
						93,682.07
12/22/2025	GEN	12255(A)	ENCORE TECHNOLOGY GROUP, LLC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,729.52
12/22/2025	GEN	12256(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	249.99
12/22/2025	GEN	12257(A)	JET-VAC EQUIPMENT COMPANY	EQUIP & VEHICLE REPAIR	10-432-644-000	2,425.42
12/22/2025	GEN	12258(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	720.00
12/22/2025	GEN	12259(A)	KEITH BATSON PLUMBING SERVICE	BUILDING & GROUNDS	10-410-604-000	185.00
12/22/2025	GEN	12260(A)	LANDSCAPERS SUPPLY, INC	DRAINAGE PROJECTS	51-000-720-002	41.36
12/22/2025	GEN	12261(A)	LISA TALBERT	TRAVEL	10-411-666-000	155.40
12/22/2025	GEN	12262(A)	MARKO	EQUIP & VEHICLE REPAIR	10-431-644-000	119.94
12/22/2025	GEN	12263(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	12.74
12/22/2025	GEN	12264(A)	PETROLEUM TRADERS CORPORATION	FUEL	10-414-666-000	58.98
		12264(A)		FUEL	10-421-622-000	11,089.22

User: kkimbrell

CHECK DATE FROM 12/22/2025 - 12/22/2025

DB: Easley

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/22/2025	GEN	12264 (A)	PRIORITY ONE SECURITY INC.	FUEL	10-422-622-000	943.62
		12264 (A)		FUEL	10-424-622-000	369.47
		12264 (A)		FUEL	10-431-622-000	3,007.78
		12264 (A)		FUEL	10-432-622-000	234.17
		12264 (A)		FUEL	12-000-622-000	140.50
		12264 (A)		FUEL	21-451-622-000	1,425.83
		12264 (A)		FUEL	51-000-622-000	76.32
						<u>17,345.89</u>
12/22/2025	GEN	12265 (A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	32.00
		12265 (A)		SERVICE CONTRACTS	10-431-610-008	19.33
		12265 (A)		SERVICE CONTRACTS	10-432-610-008	19.33
		12265 (A)		WEST END HALL RELATED	21-000-644-006	96.85
		12265 (A)		SERVICE CONTRACTS	21-451-610-008	19.34
						<u>186.85</u>
12/22/2025	GEN	12266 (A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	920.64
		12266 (A)		CONTRACTUAL SERVICES	10-451-610-003	953.00
						<u>1,873.64</u>
12/22/2025	GEN	12267 (A)	ROCK'S GRAPHICS	UNIFORMS	10-422-668-000	369.15
		12267 (A)		ATHLETIC UNIFORMS/EQUIPMENT	21-451-654-002	25.00
						<u>394.15</u>
12/22/2025	GEN	12268 (A)	T & M TOWING SERVICE	TRAINING/SEMINARS	10-422-664-000	440.00
12/22/2025	GEN	12269 (A)	TEAT'S HVAC	BUILDING & GROUNDS	10-422-604-000	500.00
		12269 (A)		BUILDING & GROUNDS	10-431-604-000	145.50
		12269 (A)		BUILDING & GROUNDS	10-432-604-000	145.50
						<u>791.00</u>
12/22/2025	GEN	12270 (A)	THOMAS DRAYTON	UNIFORMS	10-422-668-000	150.00
12/22/2025	GEN	12271 (A)	TRI-STATE PUMP & CONTROL	OPERATING LEASE EXPENSE	10-431-610-010	963.00
12/22/2025	GEN	12272 (A)	TYJUAN BLACKWELL	DEMOLITION EXP	10-424-632-001	2,500.00
12/22/2025	GEN	12273 (A)	WEST CHATHAM WARNING DEVICES	EQUIP & VEHICLE REPAIR	10-422-644-000	394.83
			TOTAL - ALL FUNDS	TOTAL OF 26 CHECKS		<u>139,857.51</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-410-604-000			BUILDING & GROUNDS			185.00
10-410-632-000			MISCELLANEOUS EXPENSE			5.98
10-410-632-036			MEALS AND ENTERTAINMENT			87.15
10-410-634-000			NEWSLETTER			463.72
10-410-652-003			CHRISTMAS RELATED			6,747.40
10-410-660-001			TECHNOLOGY ENHANCEMENT	REOCCURRING		6,764.69
10-410-660-002			TECHNOLOGY ENHANCEMENT PROJECTS			301.89
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			1,538.30
10-410-672-000			UTILITIES			3,298.06
10-411-654-016			OFFICE SUPPLIES			99.14
10-411-666-000			TRAVEL			155.40
10-411-672-000			UTILITIES			103.06
10-412-664-000			TRAINING/SEMINARS			698.00
10-412-672-000			UTILITIES			1,073.59
10-414-654-016			OFFICE SUPPLIES			133.34
10-414-666-000			TRAVEL			58.98
10-415-654-016			OFFICE SUPPLIES			139.77
10-415-672-000			UTILITIES			961.94
10-421-600-001			COMMUNITY PROMOTIONS			612.27
10-421-622-000			FUEL			11,089.22
10-421-654-012			JAIL & PRISONER			94.54
10-421-654-016			OFFICE SUPPLIES			384.01
10-421-666-000			TRAVEL			2,179.53
10-421-672-000			UTILITIES			4,311.53
10-422-604-000			BUILDING & GROUNDS			500.00
10-422-610-008			SERVICE CONTRACTS			856.07
10-422-622-000			FUEL			943.62
10-422-644-000			EQUIP & VEHICLE REPAIR			407.57
10-422-654-015			MISC SUPPLIES			91.16
10-422-664-000			TRAINING/SEMINARS			632.00
10-422-668-000			UNIFORMS			519.15
10-422-672-000			UTILITIES			5,264.88
10-424-622-000			FUEL			369.47
10-424-632-001			DEMOLITION EXP			2,500.00
10-424-672-000			UTILITIES			480.97
10-425-654-016			OFFICE SUPPLIES			32.09
10-431-604-000			BUILDING & GROUNDS			193.53
10-431-610-003			CONTRACTUAL SERVICES			1,640.64
10-431-610-008			SERVICE CONTRACTS			19.33
10-431-610-010			OPERATING LEASE EXPENSE			963.00
10-431-622-000			FUEL			3,007.78
10-431-630-000			MEDICAL & FIRST AID			15.92
10-431-644-000			EQUIP & VEHICLE REPAIR			119.94
10-431-654-005			CLEANING SUPPLIES			22.98
10-431-654-016			OFFICE SUPPLIES			22.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-672-000				UTILITIES		38,700.71
10-432-604-000				BUILDING & GROUNDS		145.50
10-432-610-008				SERVICE CONTRACTS		19.33
10-432-622-000				FUEL		234.17
10-432-630-000				MEDICAL & FIRST AID		15.92
10-432-644-000				EQUIP & VEHICLE REPAIR		2,675.41
10-432-654-005				CLEANING SUPPLIES		22.99
10-432-654-016				OFFICE SUPPLIES		22.76
10-432-672-000				UTILITIES		944.76
10-451-610-003				CONTRACTUAL SERVICES		953.00
12-000-622-000				FUEL		140.50
13-000-638-004				MARKETING		43.01
21-000-644-006				WEST END HALL RELATED		96.85
21-000-652-005				SPECIAL EVENTS		160.38
21-451-610-001				REC CABLE SERVICE		359.49
21-451-610-008				SERVICE CONTRACTS		19.34
21-451-618-007				MISC TOOLS & EQUIPMENT		217.21
21-451-622-000				FUEL		1,455.83
21-451-632-000				MISCELLANEOUS EXPENSE		97.17
21-451-636-000				POSTAGE		15.60
21-451-644-000				EQUIP & VEHICLE REPAIR		247.76
21-451-654-002				ATHLETIC UNIFORMS/EQUIPMENT		1,742.35
21-451-654-016				OFFICE SUPPLIES		27.81
21-451-672-000				UTILITIES		30,747.57
51-000-622-000				FUEL		76.32
51-000-720-002				DRAINAGE PROJECTS		41.36
67-501-664-000				TRAINING/SEMINARS		545.05
				TOTAL		139,857.51