

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/09/2026	GEN	119868	236441	ASCAP	458.00
01/09/2026	GEN	119869	236138	AT&T	582.62
01/09/2026	GEN	119870	236789	CASH	40.00
01/09/2026	GEN	119871	1000088	CINTAS	1,136.71
01/09/2026	GEN	119872	121100	CINTAS CORPORATION #216	3,869.76
01/09/2026	GEN	119873	1000202	EASLEY GLASS AND MIRROR, LLC	1,261.11
01/09/2026	GEN	119874	139600	FORT HILL NATURAL GAS	3,961.16
01/09/2026	GEN	119875	143850	GREENVILLE FENCE SALES, INC.	4,212.00
01/09/2026	GEN	119876	1000865	GREER-THE W. W. WILLIAMS CO, LLC	280.00
01/09/2026	GEN	119877	1001752	HIGH COUNTRY GRADING	6,645.00
01/09/2026	GEN	119878	235446	HOME DEPOT CREDIT SERVICES	531.12
01/09/2026	GEN	119879	236254	LOWE'S BUSINESS ACCOUNT	227.97
01/09/2026	GEN	119880	235136	MOORE AND BALLIEW OIL CO. INC.	1,770.48
01/09/2026	GEN	119881	177200	PICKENS COUNTY TREASURER	40.00
01/09/2026	GEN	119882	177500	PICKENS CULVERT & PIPE	452.08
01/09/2026	GEN	119883	1001781	REBECCA FERGUSON	100.00
01/09/2026	GEN	119884	1001229	RECDESK LLC	7,140.00
01/09/2026	GEN	119885	1001782	ROTECH HEALTHCARE	150.00
01/09/2026	GEN	119886	235551	SC MUNI INSURANCE RISK &	78,522.00
01/09/2026	GEN	119887	235429	SC MUNI INSURANCE TRUST	3,559.97
01/09/2026	GEN	119888	189600	SC RECREATION AND PARK ASSOC	975.00
01/09/2026	GEN	119889	1001165	SCFBINAA	1,200.00
01/09/2026	GEN	119890	1001335	SERVICEMASTER OF EASLEY	4,750.00
01/09/2026	GEN	119891	1001783	SHAUN SAVARESE	40.00
01/09/2026	GEN	119892	192200	SHERWIN-WILLIAMS	1,070.44
01/09/2026	GEN	119893	1001780	SMITH SURVEYORS, INC	800.00
01/09/2026	GEN	119894	160001	THE UPS STORE	5.95
01/09/2026	GEN	119895	123660	TOYOTA OF EASLEY	435.00
01/09/2026	GEN	119896	1001418	UNITED LABORATORIES, INC	245.90
01/09/2026	GEN	119897	1001699	UPSTATE ENVIRONMENTAL, LLC	1,200.00
01/09/2026	GEN	119898	1001510	UPSTATE RECREATIONAL SERVICES	4,800.00

GEN TOTALS:

Total of 31 Checks:

130,462.27

Less 0 Void Checks:

0.00

Total of 31 Disbursements:

130,462.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2026	GEN	119868	ASCAP	SPECIAL EVENTS	21-000-652-005	458.00
01/09/2026	GEN	119869	AT&T	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	582.62
01/09/2026	GEN	119870	CASH	INMATE PAY	10-421-654-012	40.00
01/09/2026	GEN	119871	CINTAS	MEDICAL & FIRST AID	10-431-630-000	83.55
		119871		UNIFORMS	10-431-668-000	206.09
		119871		MEDICAL & FIRST AID	10-432-630-000	83.55
		119871		UNIFORMS	10-432-668-000	206.10
		119871		MEDICAL & FIRST AID	21-451-630-000	557.42
						1,136.71
01/09/2026	GEN	119872	CINTAS CORPORATION #216	UNIFORMS	10-000-115-005	23.05
		119872		UNIFORMS	10-431-668-000	506.21
		119872		UNIFORMS	10-432-668-000	406.20
		119872		UNIFORMS	21-451-668-000	2,934.30
						3,869.76
01/09/2026	GEN	119873	EASLEY GLASS AND MIRROR, LLC	BUILDING & GROUNDS	10-431-604-000	494.78
		119873		BUILDING & GROUNDS	10-432-604-000	494.78
		119873		BUILDING & GROUNDS	21-451-604-000	271.55
						1,261.11
01/09/2026	GEN	119874	FORT HILL NATURAL GAS	UTILITIES	10-410-672-000	379.50
		119874		UTILITIES	10-414-672-000	269.07
		119874		UTILITIES	10-415-672-000	269.07
		119874		UTILITIES	10-421-672-000	1,109.30
		119874		UTILITIES	10-422-672-000	586.15
		119874		UTILITIES	10-432-672-000	154.95
		119874		WEST END HALL RELATED	21-000-644-006	49.64
		119874		UTILITIES	21-451-672-000	1,143.48
						3,961.16
01/09/2026	GEN	119875	GREENVILLE FENCE SALES, INC.	BUILDING & GROUNDS	21-451-604-000	4,212.00
01/09/2026	GEN	119876	GREER-THE W. W. WILLIAMS CO, LLC	SERVICE CONTRACTS	10-422-610-008	280.00
01/09/2026	GEN	119877	HIGH COUNTRY GRADING	BUILDING & GROUNDS	21-451-604-000	6,645.00
01/09/2026	GEN	119878	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	10-431-654-016	14.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2026	GEN	119878		SPECIALIZED SUPPLIES	10-431-654-021	11.37
		119878		MAILBOX	10-432-632-000	60.95
		119878		CLEANING SUPPLIES	10-432-654-005	18.16
		119878		SPECIALIZED SUPPLIES	10-432-654-021	11.37
		119878		WEST END HALL RELATED	21-000-644-006	87.74
		119878		BUILDING & GROUNDS	21-451-604-000	288.13
		119878		CLEANING SUPPLIES	21-451-654-005	38.46
						<u>531.12</u>
01/09/2026	GEN	119879	LOWE'S BUSINESS ACCOUNT	CHRISTMAS RELATED	10-410-652-003	46.72
		119879		BUILDING & GROUNDS	10-422-604-000	163.00
		119879		STONE & SAND	10-431-654-022	18.25
						<u>227.97</u>
01/09/2026	GEN	119880	MOORE AND BALLIEW OIL CO. INC.	FUEL	10-422-622-000	1,770.48
01/09/2026	GEN	119881	PICKENS COUNTY TREASURER	EQUIP & VEHICLE REPAIR	10-421-644-000	40.00
01/09/2026	GEN	119882	PICKENS CULVERT & PIPE	BUILDING & GROUNDS	21-451-604-000	452.08
01/09/2026	GEN	119883	REBECCA FERGUSON	CARR ROOM REIMBURSEMENT	21-000-450-003	100.00
01/09/2026	GEN	119884	RECDESK LLC	SERVICE CONTRACTS	21-451-610-008	7,140.00
01/09/2026	GEN	119885	ROTECH HEALTHCARE	MEDICAL & FIRST AID	10-422-630-000	150.00
01/09/2026	GEN	119886	SC MUNI INSURANCE RISK &	PREPAID WORK COMP INS	10-000-220-004	78,522.00
01/09/2026	GEN	119887	SC MUNI INSURANCE TRUST	WORK COMP DEDUCTIBLES	10-422-560-005	2,970.82
		119887		WORK COMP DEDUCTIBLES	21-451-560-005	589.15
						<u>3,559.97</u>
01/09/2026	GEN	119888	SC RECREATION AND PARK ASSOC	DUES & SUBSCRIPTIONS	21-451-612-000	975.00
01/09/2026	GEN	119889	SCFBINAA	TRAINING/SEMINARS	10-421-664-000	1,200.00
01/09/2026	GEN	119890	SERVICEMASTER OF EASLEY	BUILDING & GROUNDS	21-451-604-000	4,750.00
01/09/2026	GEN	119891	SHAUN SAVARESE	OVERPAYMENT FOR FLAG FOOTBALL	21-451-460-002	40.00
01/09/2026	GEN	119892	SHERWIN-WILLIAMS	BUILDING & GROUNDS	21-451-604-000	1,070.44
01/09/2026	GEN	119893	SMITH SURVEYORS, INC	BUILDING & GROUNDS	21-451-604-000	800.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2026	GEN	119894	THE UPS STORE	POSTAGE	10-414-636-000	5.95
01/09/2026	GEN	119895	TOYOTA OF EASLEY	VEHICLES	10-421-715-000	435.00
01/09/2026	GEN	119896	UNITED LABORATORIES, INC	BUILDING & GROUNDS	21-451-604-000	245.90
01/09/2026	GEN	119897	UPSTATE ENVIRONMENTAL, LLC	DEMOLITION EXP	10-424-632-001	1,200.00
01/09/2026	GEN	119898	UPSTATE RECREATIONAL SERVICES	CAPITAL EXPENDITURES	21-451-700-000	4,800.00
TOTAL - ALL FUNDS						130,462.27
TOTAL OF 31 CHECKS						
--- GL TOTALS ---						
RECEIVABLE - EMPLOYEES						23.05
PREPAID WORK COMP INS						78,522.00
CHRISTMAS RELATED						46.72
TECHNOLOGY ENHANCEMENT REOCCURRING						582.62
UTILITIES						379.50
POSTAGE						5.95
UTILITIES						269.07
UTILITIES						269.07
EQUIP & VEHICLE REPAIR						40.00
JAIL & PRISONER						40.00
TRAINING/SEMINARS						1,200.00
UTILITIES						1,109.30
VEHICLES						435.00
WORK COMP DEDUCTIBLES						2,970.82
BUILDING & GROUNDS						163.00
SERVICE CONTRACTS						280.00
FUEL						1,770.48
MEDICAL & FIRST AID						150.00
UTILITIES						586.15
DEMOLITION EXP						1,200.00
BUILDING & GROUNDS						494.78
MEDICAL & FIRST AID						83.55
OFFICE SUPPLIES						14.94
SPECIALIZED SUPPLIES						11.37
STONE & SAND						18.25
UNIFORMS						712.30
BUILDING & GROUNDS						494.78
MEDICAL & FIRST AID						83.55
MISCELLANEOUS EXPENSE						60.95
CLEANING SUPPLIES						18.16
SPECIALIZED SUPPLIES						11.37
UNIFORMS						612.30
UTILITIES						154.95
WEST END HALL RENTAL						100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-000-644-006			WEST END HALL RELATED			137.38
21-000-652-005			SPECIAL EVENTS			458.00
21-451-460-002			FOOTBALL REVENUE			40.00
21-451-560-005			WORK COMP DEDUCTIBLES			589.15
21-451-604-000			BUILDING & GROUNDS			18,735.10
21-451-610-008			SERVICE CONTRACTS			7,140.00
21-451-612-000			DUES & SUBSCRIPTIONS			975.00
21-451-630-000			MEDICAL & FIRST AID			557.42
21-451-654-005			CLEANING SUPPLIES			38.46
21-451-668-000			UNIFORMS			2,934.30
21-451-672-000			UTILITIES			1,143.48
21-451-700-000			CAPITAL EXPENDITURES			4,800.00
			TOTAL			130,462.27

01/27/2026 01:33 PM
User: kkimbrell
DB: Easley

CHECK REGISTER FOR CITY OF EASLEY
CHECK DATE FROM 01/12/2026 - 01/12/2026

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
01/12/2026	GEN	12297(A)	265801	ABSOLUTE SIGN WORKS	1,508.70
01/12/2026	GEN	12298(A)	1000196	ADVERTISING AUTHORITIES	3,541.39
01/12/2026	GEN	12299(A)	1001521	AMAZON CAPITAL SERVICES	358.12
01/12/2026	GEN	12300(A)	1001118	BACKGROUND INVESTIGATION BUREAU LLC	340.00
01/12/2026	GEN	12301(A)	109660	BLANCHARD MACHINERY CO.	2,140.15
01/12/2026	GEN	12302(A)	110600	BLUE RIDGE ELECTRIC COOP	90.88
01/12/2026	GEN	12303(A)	1000451	CLEVELAND HINTON PA	1,200.00
01/12/2026	GEN	12304(A)	1000478	CORPORATE PAYMENT SYSTEMS	3,855.32
01/12/2026	GEN	12305(A)	124800	EASLEY COMBINED UTILITIES	88,361.99
01/12/2026	GEN	12306(A)	1000754	FREIGHTLINER OF ARIZONA, LLC	1,039.54
01/12/2026	GEN	12307(A)	234663	GOS	17.89
01/12/2026	GEN	12308(A)	1001664	GUTTMAN ENERGY	18,751.85
01/12/2026	GEN	12309(A)	145600	HAROLD'S TIRE & AUTO SERVICE	319.60
01/12/2026	GEN	12310(A)	1000180	JLDREW RESOURCING, INC.	2,047.50
01/12/2026	GEN	12311(A)	1000603	JOSHUA BLINKEY	44.76
01/12/2026	GEN	12312(A)	1000189	KENNETH BENNEFIELD	75.00
01/12/2026	GEN	12313(A)	236974	LANDSCAPERS SUPPLY, INC	30.74
01/12/2026	GEN	12314(A)	235894	LANGUAGE LINE SERVICES	419.37
01/12/2026	GEN	12315(A)	234696	LITTLEJOHN PORTABLE TOILETS	510.05
01/12/2026	GEN	12316(A)	234810	NAPA AUTO PARTS	191.66
01/12/2026	GEN	12317(A)	171200	NORFOLK SOUTHERN RAILWAY COMPANY	774.22
01/12/2026	GEN	12318(A)	235169	OTIS ELEVATOR COMPANY	3,876.72
01/12/2026	GEN	12319(A)	1000250	PALMETTO STATE ROOFING & SHEET META	650.00
01/12/2026	GEN	12320(A)	236163	PICKENS COUNTY COURIER, LLC	259.00
01/12/2026	GEN	12321(A)	235566	PRIORITY ONE SECURITY INC.	148.13
01/12/2026	GEN	12322(A)	212500	PROVENANCE STAFFING, LLC	5,381.45
01/12/2026	GEN	12323(A)	237503	READ'S UNIFORM	1,241.24
01/12/2026	GEN	12324(A)	1000953	ROCK COMMUNICATIONS	4,237.74
01/12/2026	GEN	12325(A)	235727	SAFE INDUSTRIES	13,291.47
01/12/2026	GEN	12326(A)	1000611	SCHAEFER PLASTICS NORTH AMERICA, LLC	3,852.00
01/12/2026	GEN	12327(A)	1000511	SPALDING PROPERTIES, LLC	289.82
01/12/2026	GEN	12328(A)	1000701	SPARKS INDUSTRIAL SERVICE, LLC	300.00
01/12/2026	GEN	12329(A)	1000236	THOMSON REUTERS-WEST	690.11
01/12/2026	GEN	12330(A)	1000146	VC3, INC	1,238.88

GEN TOTALS:

Total of 34 Checks:	161,075.29
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	161,075.29

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY
CHECK DATE FROM 01/12/2026 - 01/12/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2026	GEN	12297(A)	ABSOLUTE SIGN WORKS	MARKETING	13-000-638-004	898.80
		12297(A)		SPECIAL EVENTS	21-000-652-005	609.90
						<u>1,508.70</u>
01/12/2026	GEN	12298(A)	ADVERTISING AUTHORITIES	UNIFORMS	21-451-668-000	1,541.39
		12298(A)		CLOTHING	21-451-668-001	2,000.00
						<u>3,541.39</u>
01/12/2026	GEN	12299(A)	AMAZON CAPITAL SERVICES	TECHNOLOGY ENHANCEMENT PROJECTS	10-410-660-002	267.50
		12299(A)		TECHNOLOGY ENHANCEMENT STOCK EQUIP	10-410-660-004	64.19
		12299(A)		OFFICE SUPPLIES	10-425-654-016	26.43
						<u>358.12</u>
01/12/2026	GEN	12300(A)	BACKGROUND INVESTIGATION BUREAU	SERVICE CONTRACTS	21-451-610-008	340.00
01/12/2026	GEN	12301(A)	BLANCHARD MACHINERY CO.	EQUIP & VEHICLE REPAIR	10-432-644-000	3,271.03
		12301(A)		CREDIT	10-432-644-000	(1,130.88)
						<u>2,140.15</u>
01/12/2026	GEN	12302(A)	BLUE RIDGE ELECTRIC COOP	WELCOME TO EASLEY SIGN	10-431-604-000	90.88
01/12/2026	GEN	12303(A)	CLEVELAND HINTON PA	PROFESSIONAL FEES	10-421-638-000	1,200.00
01/12/2026	GEN	12304(A)	CORPORATE PAYMENT SYSTEMS	MEALS AND ENTERTAINMENT	10-410-632-036	370.00
		12304(A)		TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	21.40
		12304(A)		TRAINING/SEMINARS	10-411-664-000	125.00
		12304(A)		DUES & SUBSCRIPTIONS	10-414-612-000	12.99
		12304(A)		OFFICE SUPPLIES	10-414-654-016	85.58
		12304(A)		TRAINING/SEMINARS	10-415-664-000	65.00
		12304(A)		DUES & SUBSCRIPTIONS	10-421-612-000	350.00
		12304(A)		FUEL	10-421-622-000	70.23
		12304(A)		FUEL	10-421-622-000	10.00
		12304(A)		VEHICLE MAINTENANCE	10-421-632-000	49.00
		12304(A)		JAIL & PRISONER	10-421-654-012	151.00
		12304(A)		OFFICE SUPPLIES	10-421-654-016	476.99
		12304(A)		TRAVEL	10-421-666-000	133.00
		12304(A)		TRAVEL	10-421-666-000	114.00
		12304(A)		VEHICLES	10-421-715-000	21.38
		12304(A)		VEHICLES	10-421-715-000	413.91
		12304(A)		ADVERTISING/PROMOTION	13-000-600-000	333.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12304(A)		DUES & SUBSCRIPTIONS	21-451-612-000	44.88
		12304(A)		CLEANING SUPPLIES	21-451-654-005	53.68
		12304(A)		OFFICE SUPPLIES	21-451-654-016	201.38
		12304(A)		SPECIALIZED SUPPLIES	21-451-654-021	42.35
		12304(A)		TRAINING/SEMINARS	21-451-664-000	671.28
		12304(A)		BANQUET SUPPLIES	27-000-632-000	38.45
						<u>3,855.32</u>
01/12/2026	GEN	12305(A)	EASLEY COMBINED UTILITIES	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	3,395.00
		12305(A)		UTILITIES	10-410-672-000	3,262.73
		12305(A)		UTILITIES	10-411-672-000	101.96
		12305(A)		UTILITIES	10-412-672-000	1,062.09
		12305(A)		UTILITIES	10-415-672-000	951.63
		12305(A)		UTILITIES	10-421-672-000	4,265.34
		12305(A)		UTILITIES	10-422-672-000	5,208.48
		12305(A)		UTILITIES	10-424-672-000	475.82
		12305(A)		UTILITIES	10-431-672-000	38,286.13
		12305(A)		UTILITIES	10-432-672-000	934.64
		12305(A)		UTILITIES	21-451-672-000	30,418.17
						<u>88,361.99</u>
01/12/2026	GEN	12306(A)	FREIGHTLINER OF ARIZONA, LLC	EQUIP & VEHICLE REPAIR	10-432-644-000	1,039.54
01/12/2026	GEN	12307(A)	GOS	OFFICE SUPPLIES	10-431-654-016	17.89
01/12/2026	GEN	12308(A)	GUTTMAN ENERGY	FUEL	10-422-622-000	1,350.13
		12308(A)		FUEL	10-431-622-000	4,972.99
		12308(A)		FUEL	10-432-622-000	10,669.81
		12308(A)		FUEL	21-451-622-000	1,603.28
		12308(A)		FUEL	51-000-622-000	155.64
						<u>18,751.85</u>
01/12/2026	GEN	12309(A)	HAROLD'S TIRE & AUTO SERVICE	EQUIP & VEHICLE REPAIR	21-451-644-000	319.60
01/12/2026	GEN	12310(A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	2,047.50
01/12/2026	GEN	12311(A)	JOSHUA BLINKEY	FUEL	10-421-622-000	44.76
01/12/2026	GEN	12312(A)	KENNETH BENNETFIELD	GYM MEMBERSHIP	10-410-550-002	75.00
01/12/2026	GEN	12313(A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-431-604-000	23.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12313(A)		DRAINAGE PROJECTS	51-000-720-002	7.69
						30.74
01/12/2026	GEN	12314(A)	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10-412-610-003	119.00
		12314(A)		INTERPRETATION SERVICES	10-412-618-001	300.37
						419.37
01/12/2026	GEN	12315(A)	LITTLEJOHN PORTABLE TOILETS	SPECIAL EVENTS	21-000-652-005	255.25
		12315(A)		SERVICE CONTRACTS	21-451-610-008	254.80
						510.05
01/12/2026	GEN	12316(A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	10.21
		12316(A)		EQUIP & VEHICLE REPAIR	21-451-644-000	181.45
						191.66
01/12/2026	GEN	12317(A)	NORFOLK SOUTHERN RAILWAY COMPANY	LAND LEASE	25-000-632-000	774.22
01/12/2026	GEN	12318(A)	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	21-451-610-008	3,876.72
01/12/2026	GEN	12319(A)	PALMETTO STATE ROOFING & SHEET M	SERVICE CONTRACTS	21-451-610-008	650.00
01/12/2026	GEN	12320(A)	PICKENS COUNTY COURIER, LLC	ADVERTISING/PROMOTION	13-000-600-000	48.00
		12320(A)		MARKETING	13-000-638-004	211.00
						259.00
01/12/2026	GEN	12321(A)	PRIORITY ONE SECURITY INC.	SERVICE CONTRACTS	10-422-610-008	37.00
		12321(A)		SERVICE CONTRACTS	21-451-610-008	111.13
						148.13
01/12/2026	GEN	12322(A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	1,524.81
		12322(A)		SERVICE CONTRACTS	10-431-610-008	1,150.80
		12322(A)		CONTRACTUAL SERVICES	10-451-610-003	2,705.84
						5,381.45
01/12/2026	GEN	12323(A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	1,241.24
01/12/2026	GEN	12324(A)	ROCK COMMUNICATIONS	RADIOS	10-421-646-000	4,237.74
01/12/2026	GEN	12325(A)	SAFE INDUSTRIES	UNIFORMS	10-422-632-000	708.34
		12325(A)		UNIFORMS	10-422-632-000	2,140.00
		12325(A)		DONATION RELATED	10-422-632-021	5,852.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2026	GEN	12325(A)		EQUIP & VEHICLE REPAIR	10-422-644-000	4,264.80
		12325(A)		UNIFORMS	10-422-668-000	325.43
						<u>13,291.47</u>
01/12/2026	GEN	12326(A)	SCHAEFER PLASTICS NORTH AMERICA,	SERVICE CONTRACTS	10-432-610-008	3,852.00
01/12/2026	GEN	12327(A)	SPALDING PROPERTIES, LLC	ANNUAL LEASE, 119 FOLGER AVE.	25-000-632-000	289.82
01/12/2026	GEN	12328(A)	SPARKS INDUSTRIAL SERVICE, LLC	LANDFILL DISPOSAL	10-432-610-006	300.00
01/12/2026	GEN	12329(A)	THOMSON REUTERS-WEST	SUBSCRIPTION CHARGES: JANUARY 2026	10-421-610-008	690.11
01/12/2026	GEN	12330(A)	VC3, INC	TECHNOLOGY ENHANCEMENT REOCCURRING	10-410-660-001	1,238.88
			TOTAL - ALL FUNDS	TOTAL OF 34 CHECKS		161,075.29
--- GL TOTALS ---						
10-410-550-002			GYM MEMBERSHIP			75.00
10-410-632-036			MEALS AND ENTERTAINMENT			370.00
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			4,655.28
10-410-660-002			TECHNOLOGY ENHANCEMENT PROJECTS			267.50
10-410-660-004			TECHNOLOGY ENHANCEMENT STOCK EQUIP			64.19
10-410-672-000			UTILITIES			3,262.73
10-411-664-000			TRAINING/SEMINARS			125.00
10-411-672-000			UTILITIES			101.96
10-412-610-003			CONTRACTUAL SERVICES			119.00
10-412-618-001			COMPUTER EQUIPMENT			300.37
10-412-672-000			UTILITIES			1,062.09
10-414-612-000			DUES & SUBSCRIPTIONS			12.99
10-414-654-016			OFFICE SUPPLIES			85.58
10-415-664-000			TRAINING/SEMINARS			65.00
10-415-672-000			UTILITIES			951.63
10-421-610-008			SERVICE CONTRACTS			690.11
10-421-612-000			DUES & SUBSCRIPTIONS			350.00
10-421-622-000			FUEL			124.99
10-421-632-000			MISCELLANEOUS EXPENSE			49.00
10-421-638-000			PROFESSIONAL FEES			1,200.00
10-421-646-000			RADIOS			4,237.74
10-421-654-012			JAIL & PRISONER			151.00
10-421-654-016			OFFICE SUPPLIES			476.99
10-421-666-000			TRAVEL			247.00
10-421-668-000			UNIFORMS			1,241.24
10-421-672-000			UTILITIES			4,265.34
10-421-715-000			VEHICLES			435.29
10-422-610-008			SERVICE CONTRACTS			37.00
10-422-622-000			FUEL			1,350.13
10-422-632-000			MISCELLANEOUS EXPENSE			2,848.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-422-632-021				DONATION RELATED		5,852.90
10-422-644-000				EQUIP & VEHICLE REPAIR		4,275.01
10-422-668-000				UNIFORMS		325.43
10-422-672-000				UTILITIES		5,208.48
10-424-672-000				UTILITIES		475.82
10-425-654-016				OFFICE SUPPLIES		26.43
10-431-604-000				BUILDING & GROUNDS		113.93
10-431-610-003				CONTRACTUAL SERVICES		3,572.31
10-431-610-008				SERVICE CONTRACTS		1,150.80
10-431-622-000				FUEL		4,972.99
10-431-654-016				OFFICE SUPPLIES		17.89
10-431-672-000				UTILITIES		38,286.13
10-432-610-006				LANDFILL DISPOSAL		300.00
10-432-610-008				SERVICE CONTRACTS		3,852.00
10-432-622-000				FUEL		10,669.81
10-432-644-000				EQUIP & VEHICLE REPAIR		3,179.69
10-432-672-000				UTILITIES		934.64
10-451-610-003				CONTRACTUAL SERVICES		2,705.84
13-000-600-000				ADVERTISING/PROMOTION		381.82
13-000-638-004				MARKETING		1,109.80
21-000-652-005				SPECIAL EVENTS		865.15
21-451-610-008				SERVICE CONTRACTS		5,232.65
21-451-612-000				DUES & SUBSCRIPTIONS		44.88
21-451-622-000				FUEL		1,603.28
21-451-644-000				EQUIP & VEHICLE REPAIR		501.05
21-451-654-005				CLEANING SUPPLIES		53.68
21-451-654-016				OFFICE SUPPLIES		201.38
21-451-654-021				SPECIALIZED SUPPLIES		42.35
21-451-664-000				TRAINING/SEMINARS		671.28
21-451-668-000				UNIFORMS		1,541.39
21-451-668-001				CLOTHING		2,000.00
21-451-672-000				UTILITIES		30,418.17
25-000-632-000				MISCELLANEOUS EXPENSE		1,064.04
27-000-632-000				MISCELLANEOUS EXPENSE		38.45
51-000-622-000				FUEL		155.64
51-000-720-002				DRAINAGE PROJECTS		7.69
				TOTAL		161,075.29