

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/20/2026	GEN	120032	1001828	ASHLEY SCHMIDT	70.00
02/20/2026	GEN	120033	1001712	BRAIN FITZSIMMONS	70.00
02/20/2026	GEN	120034	121100	CINTAS CORPORATION #216	605.01
02/20/2026	GEN	120035	MISC	DOLLAR GENERAL	20.33
02/20/2026	GEN	120036	MISC	DOLLAR GENERAL	3.03
02/20/2026	GEN	120037	1001632	ESCUDE CHEVROLET OF EASLEY	63.20
02/20/2026	GEN	120038	1001128	FOOTHILLS CONTRACTING SERVICE LLC	85,805.80
02/20/2026	GEN	120039	1001334	GERBER COLLISION & GLASS	800.00
02/20/2026	GEN	120040	1001222	GSP MARKETING, INC	15,544.76
02/20/2026	GEN	120041	1001364	HARBOR FREIGHT	97.66
02/20/2026	GEN	120042	235446	HOME DEPOT CREDIT SERVICES	519.51
02/20/2026	GEN	120043	237178	LAW ENFORCEMENT TRAINING COUNCIL	70.00
02/20/2026	GEN	120044	236254	LOWE'S BUSINESS ACCOUNT	517.17
02/20/2026	GEN	120045	1001761	MICHAEL MAST	193.00
02/20/2026	GEN	120046	235528	MOTOROLA	370.42
02/20/2026	GEN	120047	1001462	ROBERT WARD	525.00
02/20/2026	GEN	120048	133325	ROTARY CLUB OF EASLEY	200.00
02/20/2026	GEN	120049	237195	SAMARITAN HEALTH CLINIC	1,000.00
02/20/2026	GEN	120050	1001829	TIMOTHY HAMBY	70.00
02/20/2026	GEN	120051	MISC	VALENTIN OCCASIONS	160.57
02/20/2026	GEN	120052	1001180	WELLS FARGO VENDOR FINANCIAL SERV	1,792.50

GEN TOTALS:

Total of 21 Checks:	108,497.96
Less 1 Void Checks:	160.57
Total of 20 Disbursements:	<u>108,337.39</u>

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 02/20/2026 - 02/20/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2026	GEN	120032	ASHLEY SCHMIDT	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/20/2026	GEN	120033	BRAIN FITZSIMMONS	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/20/2026	GEN	120034	CINTAS CORPORATION #216	UNIFORMS	10-431-668-000	201.15
		120034		UNIFORMS	10-432-668-000	201.15
		120034		UNIFORMS	21-451-668-000	202.71
						<u>605.01</u>
02/20/2026	GEN	120035	DOLLAR GENERAL	SPECIALIZED SUPPLIES	21-451-654-021	20.33
02/20/2026	GEN	120036	DOLLAR GENERAL	DECLARED EMERGENCY RELATED	10-410-632-035	3.03
02/20/2026	GEN	120037	ESCUDE CHEVROLET OF EASLEY	EQUIP & VEHICLE REPAIR	10-422-644-000	63.20
02/20/2026	GEN	120038	FOOTHILLS CONTRACTING SERVICE LL	INSURANCE RECOVERIES	21-451-450-011	85,805.80
02/20/2026	GEN	120039	GERBER COLLISION & GLASS	EQUIP & VEHICLE REPAIR	10-422-644-000	800.00
02/20/2026	GEN	120040	GSP MARKETING, INC	EQUIP & VEHICLE REPAIR	10-432-644-000	15,544.76
02/20/2026	GEN	120041	HARBOR FREIGHT	MISC TOOLS & EQUIPMENT	21-451-618-007	97.66
02/20/2026	GEN	120042	HOME DEPOT CREDIT SERVICES	EQUIP & VEHICLE REPAIR	10-431-644-000	59.83
		120042		CLEANING SUPPLIES	10-431-654-005	128.24
		120042		SIGNS & STREET SIGNS	10-431-654-019	43.77
		120042		EQUIP & VEHICLE REPAIR	10-432-644-000	42.23
		120042		BUILDING & GROUNDS	21-451-604-000	245.44
						<u>519.51</u>
02/20/2026	GEN	120043	LAW ENFORCEMENT TRAINING COUNCIL	TRAINING/SEMINARS	10-421-664-000	70.00
02/20/2026	GEN	120044	LOWE'S BUSINESS ACCOUNT	BUILDING & GROUNDS	10-422-604-000	171.79
		120044		TRAINING/SEMINARS	10-422-664-000	345.38
						<u>517.17</u>
02/20/2026	GEN	120045	MICHAEL MAST	TRAVEL	10-421-666-000	193.00
02/20/2026	GEN	120046	MOTOROLA	RADIOS	10-422-646-000	370.42
02/20/2026	GEN	120047	ROBERT WARD	CONTRACTED OFFICIALS	21-451-610-002	525.00
02/20/2026	GEN	120048	ROTARY CLUB OF EASLEY	COMMUNITY PROMOTIONS	10-410-600-001	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
 CHECK DATE FROM 02/20/2026 - 02/20/2026

03/06/2026 10:21 AM  
 User: kkimbrell  
 DB: Easley

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
02/20/2026	GEN	120049	SAMARITAN HEALTH CLINIC	COMMUNITY PROMOTIONS	10-410-600-001	1,000.00	
02/20/2026	GEN	120050	TIMOTHY HAMBY	CONTRACTED OFFICIALS	21-451-610-002	70.00	
02/20/2026	GEN	120051	VALENTIN OCCASIONS	SYMPATHY FLOWER		** VOIDED **	
02/20/2026	GEN	120052	WELLS FARGO VENDOR FINANCIAL SER	CITYWIDE COPIER LEASES	10-412-610-010	173.16	
		120052		CITYWIDE COPIER LEASES	10-414-610-010	236.61	
		120052		CITYWIDE COPIER LEASES	10-415-610-010	243.24	
		120052		CITYWIDE COPIER LEASES	10-421-610-010	163.66	
		120052		CITYWIDE COPIER LEASES	10-422-610-010	424.11	
		120052		CITYWIDE COPIER LEASES	10-424-610-010	163.66	
		120052		CITYWIDE COPIER LEASES	10-431-610-010	112.21	
		120052		CITYWIDE COPIER LEASES	10-432-610-010	112.21	
		120052		CITYWIDE COPIER LEASES	21-451-610-010	163.64	
						1,792.50	
TOTAL - ALL FUNDS						108,337.39	
TOTAL OF 21 CHECKS (1 voided)							
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">                 COMMUNITY PROMOTIONS                  DECLARED EMERGENCY RELATED                  OPERATING LEASE EXPENSE                  OPERATING LEASE EXPENSE                  OPERATING LEASE EXPENSE                  OPERATING LEASE EXPENSE                  TRAINING/SEMINARS                  TRAVEL                  BUILDING &amp; GROUNDS                  OPERATING LEASE EXPENSE                  EQUIP &amp; VEHICLE REPAIR                  RADIOS                  TRAINING/SEMINARS                  OPERATING LEASE EXPENSE                  OPERATING LEASE EXPENSE                  EQUIP &amp; VEHICLE REPAIR                  CLEANING SUPPLIES                  SIGNS &amp; STREET SIGNS                  UNIFORMS                  OPERATING LEASE EXPENSE                  EQUIP &amp; VEHICLE REPAIR                  UNIFORMS                  INSURANCE RECOVERIES             </td> <td style="width: 50%; text-align: right;">                 1,200.00                  3.03                  173.16                  236.61                  243.24                  163.66                  70.00                  193.00                  171.79                  424.11                  863.20                  370.42                  345.38                  163.66                  112.21                  59.83                  128.24                  43.77                  201.15                  112.21                  15,586.99                  201.15                  85,805.80             </td> </tr> </table>						COMMUNITY PROMOTIONS DECLARED EMERGENCY RELATED OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE TRAINING/SEMINARS TRAVEL BUILDING & GROUNDS OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR RADIOS TRAINING/SEMINARS OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR CLEANING SUPPLIES SIGNS & STREET SIGNS UNIFORMS OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR UNIFORMS INSURANCE RECOVERIES	1,200.00 3.03 173.16 236.61 243.24 163.66 70.00 193.00 171.79 424.11 863.20 370.42 345.38 163.66 112.21 59.83 128.24 43.77 201.15 112.21 15,586.99 201.15 85,805.80
COMMUNITY PROMOTIONS DECLARED EMERGENCY RELATED OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE TRAINING/SEMINARS TRAVEL BUILDING & GROUNDS OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR RADIOS TRAINING/SEMINARS OPERATING LEASE EXPENSE OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR CLEANING SUPPLIES SIGNS & STREET SIGNS UNIFORMS OPERATING LEASE EXPENSE EQUIP & VEHICLE REPAIR UNIFORMS INSURANCE RECOVERIES	1,200.00 3.03 173.16 236.61 243.24 163.66 70.00 193.00 171.79 424.11 863.20 370.42 345.38 163.66 112.21 59.83 128.24 43.77 201.15 112.21 15,586.99 201.15 85,805.80						

CHECK DISBURSEMENT REPORT FOR CITY OF EASLEY  
CHECK DATE FROM 02/20/2026 -- 02/20/2026

Check Date	Bank	Check #	Payee	Description	GL #	Amount
21-451-604-000			BUILDING & GROUNDS			245.44
21-451-610-002			CONTRACTED OFFICIALS			735.00
21-451-610-010			OPERATING LEASE EXPENSE			163.64
21-451-618-007			MISC TOOLS & EQUIPMENT			97.66
21-451-654-021			SPECIALIZED SUPPLIES			20.33
21-451-668-000			UNIFORMS			202.71
			TOTAL			108,337.39

User: kkimbrell

CHECK DATE FROM 02/23/2026 - 02/23/2026

DB: Easley

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN POOL CASH ACCOUNT					
02/23/2026	GEN	12482 (A)	265801	ABSOLUTE SIGN WORKS	668.75
02/23/2026	GEN	12483 (A)	1000565	BATTERIES PLUS LLC	231.01
02/23/2026	GEN	12484 (A)	108700	BENSON FORD	1,950.47
02/23/2026	GEN	12485 (A)	110600	BLUE RIDGE ELECTRIC COOP	126.86
02/23/2026	GEN	12486 (A)	237060	CHARRON SPORTS SERVICES, INC.	1,551.50
02/23/2026	GEN	12487 (A)	1001807	CHINESSIA LEE	105.00
02/23/2026	GEN	12488 (A)	1001481	CLAUDETTE D. THOMAS	55.08
02/23/2026	GEN	12489 (A)	1000478	CORPORATE PAYMENT SYSTEMS	22,420.83
02/23/2026	GEN	12490 (A)	1001490	GARY MCALISTER	350.00
02/23/2026	GEN	12491 (A)	1001804	JACKSON CHARLES SCHOFIELD	105.00
02/23/2026	GEN	12492 (A)	1001830	JELANI PARHAM	105.00
02/23/2026	GEN	12493 (A)	1000180	JLDREW RESOURCING, INC.	810.00
02/23/2026	GEN	12494 (A)	1001827	JUSTIN STEGALL	193.00
02/23/2026	GEN	12495 (A)	236974	LANDSCAPERS SUPPLY, INC	1,379.10
02/23/2026	GEN	12496 (A)	1001465	MARK S. ROBERTS	70.00
02/23/2026	GEN	12497 (A)	236164	MCI SUPPLY, INC.	2,398.44
02/23/2026	GEN	12498 (A)	234810	NAPA AUTO PARTS	56.40
02/23/2026	GEN	12499 (A)	1001458	NOAH AUSTIN	105.00
02/23/2026	GEN	12500 (A)	1001797	PHILLIP FULLER	245.00
02/23/2026	GEN	12501 (A)	1000718	PICKENS COUNTY MEALS ON WHEELS	1,000.00
02/23/2026	GEN	12502 (A)	212500	PROVENANCE STAFFING, LLC	2,524.25
02/23/2026	GEN	12503 (A)	237503	READ'S UNIFORM	166.78
02/23/2026	GEN	12504 (A)	1001464	ROBERT BRUCE LANGSTON	70.00
02/23/2026	GEN	12505 (A)	1001477	ROBERT CROOKS	525.00
02/23/2026	GEN	12506 (A)	235727	SAFE INDUSTRIES	6,713.34
02/23/2026	GEN	12507 (A)	235836	SAFETY PRODUCTS, INC.	1,219.27
02/23/2026	GEN	12508 (A)	236337	TAMMY WINCHESTER	105.00
02/23/2026	GEN	12509 (A)	237092	VGM FINANCIAL SERVICES	5,137.38
02/23/2026	GEN	12510 (A)	1001805	VINCENT GASKIN	70.00
02/23/2026	GEN	12511 (A)	237027	WALTER SCOTT ALEXANDER	105.00

## GEN TOTALS:

Total of 30 Checks:

50,562.46

Less 0 Void Checks:

0.00

Total of 30 Disbursements:

50,562.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2026	GEN	12482(A)	ABSOLUTE SIGN WORKS	TOURISM PROMOTION	13-000-600-002	668.75
02/23/2026	GEN	12483(A)	BATTERIES PLUS LLC	EQUIP & VEHICLE REPAIR	10-422-644-000	231.01
02/23/2026	GEN	12484(A)	BENSON FORD	EQUIP & VEHICLE REPAIR	21-451-644-000	1,950.47
02/23/2026	GEN	12485(A)	BLUE RIDGE ELECTRIC COOP	UTILITIES	21-451-672-000	126.86
02/23/2026	GEN	12486(A)	CHARRON SPORTS SERVICES, INC.	BUILDING & GROUNDS	21-451-604-000	1,551.50
02/23/2026	GEN	12487(A)	CHINESSIA LEE	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/23/2026	GEN	12488(A)	CLAUDETTE D. THOMAS	CONTRACTUAL SERVICES	10-412-610-003	55.08
02/23/2026	GEN	12489(A)	CORPORATE PAYMENT SYSTEMS	WELLNESS PROGRAM	10-410-550-003	248.00
		12489(A)		SYMPATHY FLOWER	10-410-632-000	188.04
		12489(A)		CITY HALL SUPPLIES	10-410-632-000	17.39
		12489(A)		DECLARED EMERGENCY RELATED	10-410-632-035	2,830.17
		12489(A)		SPECIALIZED SUPPLIES	10-410-632-035	321.10
		12489(A)		MEALS AND ENTERTAINMENT	10-410-632-036	195.47
		12489(A)		TECHNOLOGY ENHANCEMENT	10-410-660-001	701.25
		12489(A)		MEALS AND ENTERTAINMENT	10-411-632-036	111.34
		12489(A)		TRAINING/SEMINARS	10-411-664-000	350.00
		12489(A)		OFFICE SUPPLIES	10-414-654-016	58.82
		12489(A)		TRAVEL	10-414-666-000	456.12
		12489(A)		TRAINING/SEMINARS	10-415-664-000	164.38
		12489(A)		BUILDING & GROUNDS	10-421-600-001	26.85
		12489(A)		COMMUNITY PROMOTIONS	10-421-600-001	905.89
		12489(A)		BUILDING & GROUNDS	10-421-604-000	489.47
		12489(A)		MEDICAL & FIRST AID	10-421-630-000	25.29
		12489(A)		ACCOUNT SET UP	10-421-632-000	100.00
		12489(A)		TOLLS	10-421-632-000	73.50
		12489(A)		POSTAGE	10-421-636-000	678.42
		12489(A)		EQUIP & VEHICLE REPAIR	10-421-644-000	19.24
		12489(A)		JAIL & PRISONER	10-421-654-012	454.10
		12489(A)		OFFICE SUPPLIES	10-421-654-016	808.01
		12489(A)		SPECIALIZED SUPPLIES	10-421-654-021	121.96
		12489(A)		TRAINING/SEMINARS	10-421-664-000	200.00
		12489(A)		UNIFORMS	10-421-668-000	100.58
		12489(A)		VEHICLES	10-421-715-000	650.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		12489 (A)		DUES & SUBSCRIPTIONS	10-422-612-000	505.00
		12489 (A)		OFFICE SUPPLIES	10-422-654-016	108.67
		12489 (A)		SPECIALIZED SUPPLIES	10-422-654-021	189.32
		12489 (A)		TRAINING/SEMINARS	10-422-664-000	621.48
		12489 (A)		UNIFORMS	10-422-668-000	108.60
		12489 (A)		DUES & SUBSCRIPTIONS	10-424-612-000	75.00
		12489 (A)		OFFICE SUPPLIES	10-424-654-016	70.59
		12489 (A)		TRAINING/SEMINARS	10-424-664-000	530.00
		12489 (A)		TRAVEL	10-424-666-000	209.05
		12489 (A)		PROFESSIONAL FEES	10-425-638-000	749.00
		12489 (A)		OFFICE SUPPLIES	10-425-654-016	65.25
		12489 (A)		SERVICE CONTRACTS	10-431-610-008	580.31
		12489 (A)		OFFICE SUPPLIES	10-431-654-016	268.89
		12489 (A)		SERVICE CONTRACTS	10-432-610-008	580.31
		12489 (A)		MARKETING	13-000-638-004	39.73
		12489 (A)		BUILDING & GROUNDS	21-451-604-000	1,048.04
		12489 (A)		DUES & SUBSCRIPTIONS	21-451-612-000	100.00
		12489 (A)		MISCELLANEOUS EXPENSE	21-451-632-000	99.01
		12489 (A)		PRINTS/MAGNET	21-451-632-000	15.63
		12489 (A)		SYMPATHY	21-451-632-000	103.29
		12489 (A)		COFFEE MAKER/POT	21-451-632-000	67.39
		12489 (A)		COFFEE WARMER	21-451-632-000	50.28
		12489 (A)		COFFEE CREAMER	21-451-632-000	44.91
		12489 (A)		STUFFING/CORK BOARD	21-451-632-000	67.10
		12489 (A)		WATER	21-451-632-000	86.58
		12489 (A)		SYMPATHY FLOWER	21-451-632-000	117.14
		12489 (A)		LABOR LAW POSTER	21-451-632-000	53.70
		12489 (A)		CHEER BANQUET	21-451-632-000	18.25
		12489 (A)		MISCELLANEOUS EXPENSE	21-451-654-016	144.30
		12489 (A)		OFFICE SUPPLIES	21-451-654-016	519.51
		12489 (A)		SPECIALIZED SUPPLIES	21-451-654-021	404.68
		12489 (A)		CHEER BANQUET	21-451-654-021	383.68
		12489 (A)		LEN POLICE GRANT	66-000-624-029	1,622.16
		12489 (A)		EQUIPMENT	67-504-644-000	2,478.59
						22,420.83
02/23/2026	GEN	12490 (A)	GARY MCALISTER	CONTRACTED OFFICIALS	21-451-610-002	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2026	GEN	12491 (A)	JACKSON CHARLES SCHOFIELD	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/23/2026	GEN	12492 (A)	JELANI PARHAM	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/23/2026	GEN	12493 (A)	JLDREW RESOURCING, INC.	CONTRACTUAL SERVICES	10-431-610-003	810.00
02/23/2026	GEN	12494 (A)	JUSTIN STEGALL	TRAVEL	10-421-666-000	193.00
02/23/2026	GEN	12495 (A)	LANDSCAPERS SUPPLY, INC	BUILDING & GROUNDS	10-422-604-000	1,281.85
		12495 (A)		EQUIP & VEHICLE REPAIR	10-422-644-000	22.36
		12495 (A)		BUILDING & GROUNDS	21-451-604-000	74.89
						<u>1,379.10</u>
02/23/2026	GEN	12496 (A)	MARK S. ROBERTS	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/23/2026	GEN	12497 (A)	MCI SUPPLY, INC.	EQUIP & VEHICLE REPAIR	10-422-644-000	2,398.44
02/23/2026	GEN	12498 (A)	NAPA AUTO PARTS	EQUIP & VEHICLE REPAIR	10-422-644-000	56.40
02/23/2026	GEN	12499 (A)	NOAH AUSTIN	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/23/2026	GEN	12500 (A)	PHILLIP FULLER	CONTRACTED OFFICIALS	21-451-610-002	245.00
02/23/2026	GEN	12501 (A)	PICKENS COUNTY MEALS ON WHEELS	COMMUNITY PROMOTIONS	10-410-600-001	1,000.00
02/23/2026	GEN	12502 (A)	PROVENANCE STAFFING, LLC	CONTRACTUAL SERVICES	10-431-610-003	2,524.25
02/23/2026	GEN	12503 (A)	READ'S UNIFORM	UNIFORMS	10-421-668-000	166.78
02/23/2026	GEN	12504 (A)	ROBERT BRUCE LANGSTON	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/23/2026	GEN	12505 (A)	ROBERT CROOKS	CONTRACTED OFFICIALS	21-451-610-002	525.00
02/23/2026	GEN	12506 (A)	SAFE INDUSTRIES	MACHINERY & EQUIPMENT	10-422-618-005	6,061.55
		12506 (A)		EQUIP & VEHICLE REPAIR	10-422-644-000	320.10
		12506 (A)		UNIFORMS	10-422-668-000	331.69
						<u>6,713.34</u>
02/23/2026	GEN	12507 (A)	SAFETY PRODUCTS, INC.	SIGNS & STREET SIGNS	10-431-654-019	1,219.27
02/23/2026	GEN	12508 (A)	TAMMY WINCHESTER	CONTRACTED OFFICIALS	21-451-610-002	105.00
02/23/2026	GEN	12509 (A)	VGM FINANCIAL SERVICES	CONTRACT #20000035173	21-451-610-010	1,624.16
		12509 (A)		CONTRACT #20000035174	21-451-610-010	3,513.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2026	GEN	12510 (A)	VINCENT GASKIN	CONTRACTED OFFICIALS	21-451-610-002	70.00
02/23/2026	GEN	12511 (A)	WALTER SCOTT ALEXANDER	CONTRACTED OFFICIALS	21-451-610-002	105.00
			TOTAL - ALL FUNDS	TOTAL OF 30 CHECKS		50,562.46
--- GL TOTALS ---						
10-410-550-003			WELLNESS PROGRAM			248.00
10-410-600-001			COMMUNITY PROMOTIONS			1,000.00
10-410-632-000			MISCELLANEOUS EXPENSE			205.43
10-410-632-035			DECLARED EMERGENCY RELATED			3,151.27
10-410-632-036			MEALS AND ENTERTAINMENT			195.47
10-410-660-001			TECHNOLOGY ENHANCEMENT REOCCURRING			701.25
10-411-632-036			MEALS AND ENTERTAINMENT			111.34
10-411-664-000			TRAINING/SEMINARS			350.00
10-412-610-003			CONTRACTUAL SERVICES			55.08
10-414-654-016			OFFICE SUPPLIES			58.82
10-414-666-000			TRAVEL			456.12
10-415-664-000			TRAINING/SEMINARS			164.38
10-421-600-001			COMMUNITY PROMOTIONS			932.74
10-421-604-000			BUILDING & GROUNDS			489.47
10-421-630-000			MEDICAL & FIRST AID			25.29
10-421-632-000			MISCELLANEOUS EXPENSE			173.50
10-421-636-000			POSTAGE			678.42
10-421-644-000			EQUIP & VEHICLE REPAIR			19.24
10-421-654-012			JAIL & PRISONER			454.10
10-421-654-016			OFFICE SUPPLIES			808.01
10-421-654-021			SPECIALIZED SUPPLIES			121.96
10-421-664-000			TRAINING/SEMINARS			200.00
10-421-666-000			TRAVEL			193.00
10-421-668-000			UNIFORMS			267.36
10-421-715-000			VEHICLES			650.00
10-422-604-000			BUILDING & GROUNDS			1,281.85
10-422-612-000			DUES & SUBSCRIPTIONS			505.00
10-422-618-005			MACHINERY & EQUIPMENT			6,061.55
10-422-644-000			EQUIP & VEHICLE REPAIR			3,028.31
10-422-654-016			OFFICE SUPPLIES			108.67
10-422-654-021			SPECIALIZED SUPPLIES			189.32
10-422-664-000			TRAINING/SEMINARS			621.48
10-422-668-000			UNIFORMS			440.29
10-424-612-000			DUES & SUBSCRIPTIONS			75.00
10-424-654-016			OFFICE SUPPLIES			70.59
10-424-664-000			TRAINING/SEMINARS			530.00
10-424-666-000			TRAVEL			209.05
10-425-638-000			PROFESSIONAL FEES			749.00
10-425-654-016			OFFICE SUPPLIES			65.25

5,137.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-431-610-003			CONTRACTUAL SERVICES			3,334.25
10-431-610-008			SERVICE CONTRACTS			580.31
10-431-654-016			OFFICE SUPPLIES			268.89
10-431-654-019			SIGNS & STREET SIGNS			1,219.27
10-432-610-008			SERVICE CONTRACTS			580.31
13-000-600-002			TOURISM PROMOTION			668.75
13-000-638-004			MARKETING			39.73
21-451-604-000			BUILDING & GROUNDS			2,674.43
21-451-610-002			CONTRACTED OFFICIALS			1,960.00
21-451-610-010			OPERATING LEASE EXPENSE			5,137.38
21-451-612-000			DUES & SUBSCRIPTIONS			100.00
21-451-632-000			MISCELLANEOUS EXPENSE			723.28
21-451-644-000			EQUIP & VEHICLE REPAIR			1,950.47
21-451-654-016			OFFICE SUPPLIES			663.81
21-451-654-021			SPECIALIZED SUPPLIES			788.36
21-451-672-000			UTILITIES			126.86
66-000-624-029			LEN POLICE GRANT			1,622.16
67-504-644-000			EQUIPMENT			2,478.59
			TOTAL			50,562.46