Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-201	**OFFICE SUPPLIES**				
169760	206017 JJ KELLER & ASSOCIATES, INC		71709	12/23/2025	87.86
		15-772-201 OFFICE SUPPLIES Subtotal			**$87.86**
15-772-206	**IT COMMUNICATIONS**				
169707	205847 SAMSARA INC.		71717	12/23/2025	2,800.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$2,800.00**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
169598	200189 ACUMEN IT LLC		71632	12/19/2025	30.87
169599	200189 ACUMEN IT LLC		71632	12/19/2025	5.69
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$36.56**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
169545	205704 DOBBS EQUIPMENT SOUTHEAST LLC		71651	12/19/2025	2,623.64
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$2,623.64**
15-772-218	**REPAIRS & MAINT. -VEHICLE BODY WORK**				
169508	127150 LANDSCAPERS SUPPLY , INC		71603	12/11/2025	26.92
		15-772-218 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal			**$26.92**
15-772-221	**SUPPLIES**				
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	28.02
169435	204630 CAPITAL ONE CARD SERVICES		937	12/09/2025	32.57
169504	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	22.60
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	28.03
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.03
169552	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	22.60
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	28.03
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	13.78
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	53.86
		15-772-221 SUPPLIES Subtotal			**$257.52**
15-772-227	**UNIFORMS**				
169233	108400 CINTAS CORPORATION LOC 216		71534	12/04/2025	30.75
169512	108400 CINTAS CORPORATION LOC 216		71583	12/11/2025	30.75
169551	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	30.75
169585	108400 CINTAS CORPORATION LOC 216		71647	12/19/2025	30.75
		15-772-227 UNIFORMS Subtotal			**$123.00**
15-772-239	**FUEL USAGE**				
169537	200493 DEARYBURY OIL & GAS INC.		71588	12/11/2025	594.90
169595	200493 DEARYBURY OIL & GAS INC.		71650	12/19/2025	495.04
		15-772-239 FUEL USAGE Subtotal			**$1,089.94**
15-772-275	**SEWER REPAIRS AND MAINTENANCE**				
169506	148000 VULCAN MATERIALS CO		71628	12/11/2025	610.42
169563	201447 SC MUNICIPAL. INS. & RISK FIN FUND		71681	12/19/2025	1,646.00
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	114.23

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-275 SEWER REPAIRS AND MAINTENANCE					
169666	128717 LOWES COMPANIES INC		71672	12/19/2025	54.67
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$2,425.32**
		Fund 15 Subtotal			**$9,470.76**
		GRAND TOTAL			**$9,470.76**