Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-201	**OFFICE SUPPLIES**				
170174	206135 AMAZON CAPITAL SERVICES		71923	01/29/2026	44.13
		15-772-201 OFFICE SUPPLIES Subtotal			**$44.13**
15-772-202	**PRINTING**				
169726	114800 EXPRESS PRESS		71751	01/08/2026	150.00
		15-772-202 PRINTING Subtotal			**$150.00**
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
169924	201518 AT&T MOBILITY		71731	01/08/2026	214.10
170003	201518 AT&T MOBILITY		71815	01/15/2026	266.35
170003	201518 AT&T MOBILITY		71815	01/15/2026	214.10
170197	201518 AT&T MOBILITY		71925	01/29/2026	218.05
		15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$912.60**
15-772-206	**IT COMMUNICATIONS**				
169924	201518 AT&T MOBILITY		71731	01/08/2026	266.35
170023	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
170024	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.01
170106	205676 CHARTER COMMUNICATION		71824	01/15/2026	40.00
170197	201518 AT&T MOBILITY		71925	01/29/2026	266.35
		15-772-206 IT COMMUNICATIONS Subtotal			**$652.71**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
170171	200189 ACUMEN IT LLC		71880	01/22/2026	32.33
170172	200189 ACUMEN IT LLC		71880	01/22/2026	5.69
170219	205872 OPENGOV, INC		71949	01/29/2026	18,107.71
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$18,145.73**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
169755	201941 INFRASTRUCTURE SOLUTIONS		71765	01/08/2026	5,093.08
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$5,093.08**
15-772-215	**REPAIRS AND MAINT. - FACILITIES**				
169780	205236 JF PETROLEUM GROUP		71843	01/15/2026	2,000.00
		15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$2,000.00**
15-772-221	**SUPPLIES**				
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	28.03
169700	206135 AMAZON CAPITAL SERVICES		71728	01/08/2026	36.02
169727	206321 TEC UTILITIES SUPPLY, INC		71794	01/08/2026	174.90
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	38.50
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	15.88
170005	128717 LOWES COMPANIES INC		71850	01/15/2026	228.45
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	28.02
170220	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	278.25
170222	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	45.20

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-221 SUPPLIES					
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	28.03
		15-772-221 SUPPLIES Subtotal			**$957.32**
15-772-227 UNIFORMS					
169587	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	30.75
169775	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.81
169776	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
169777	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
169802	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	3.81
169928	108400 CINTAS CORPORATION LOC 216		71739	01/08/2026	155.79
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	27.54
170058	200387 HARRISONS WORKWEAR		71841	01/15/2026	406.68
170103	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	30.75
170104	108400 CINTAS CORPORATION LOC 216		71826	01/15/2026	3.81
170221	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	3.80
170232	108400 CINTAS CORPORATION LOC 216		71929	01/29/2026	30.75
		15-772-227 UNIFORMS Subtotal			**$758.99**
15-772-234 PROFESSIONAL TRAINING					
169980	204630 CAPITAL ONE CARD SERVICES		951	01/09/2026	375.00
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$375.00**
15-772-239 FUEL USAGE					
170071	200493 DEARYBURY OIL & GAS INC.		71833	01/15/2026	744.74
		15-772-239 FUEL USAGE Subtotal			**$744.74**
15-772-240 TIRES EXPENDITURE					
169757	204487 SNIDER FLEET SOLUTIONS		71787	01/08/2026	1,884.79
170078	204487 SNIDER FLEET SOLUTIONS		71908	01/22/2026	120.13
		15-772-240 TIRES EXPENDITURE Subtotal			**$2,004.92**
15-772-244 PROFESSIONAL FEES					
169958	203566 PALMETTO UTILITY PROTECTION SERVICE II		71779	01/08/2026	6,843.72
		15-772-244 PROFESSIONAL FEES Subtotal			**$6,843.72**
15-772-246 BANK FEES					
169787	204234 US BANK		71807	01/08/2026	2,532.13
		15-772-246 BANK FEES Subtotal			**$2,532.13**
15-772-262 CHEMICALS					
170146	202553 FORTILINE INC		71892	01/22/2026	793.72
		15-772-262 CHEMICALS Subtotal			**$793.72**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
170147	204442 SOUTHERN UTILITY SUPPLY		71956	01/29/2026	1,250.00
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$1,250.00**
		Fund 15 Subtotal			**$43,258.79**
		GRAND TOTAL			**$43,258.79**