Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-202	**PRINTING**				
170214	114800 EXPRESS PRESS		71980	02/05/2026	57.24
		15-772-202 PRINTING Subtotal			**$57.24**
15-772-206	**IT COMMUNICATIONS**				
170579	205676 CHARTER COMMUNICATION		72077	02/12/2026	40.00
		15-772-206 IT COMMUNICATIONS Subtotal			**$40.00**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
170596	200189 ACUMEN IT LLC		72083	02/19/2026	34.77
170597	200189 ACUMEN IT LLC		72083	02/19/2026	5.69
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$40.46**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
170230	206135 AMAZON CAPITAL SERVICES		71961	02/05/2026	677.95
170436	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	38.01
		15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$715.96**
15-772-219	**REPAIRS & MAINT. - ROUTINE**				
170614	204437 JACK DOHENY COMPANIES INC		72098	02/19/2026	2,947.00
		15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$2,947.00**
15-772-221	**SUPPLIES**				
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	23.67
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.03
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	28.02
170435	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	41.60
170441	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	22.60
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	28.03
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	49.19
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	6.47
170636	128717 LOWES COMPANIES INC		72103	02/19/2026	194.54
170637	200125 ADVANCE AUTO PARTS		72084	02/19/2026	37.66
		15-772-221 SUPPLIES Subtotal			**$459.81**
15-772-227	**UNIFORMS**				
170215	200501 CUSTOM SIGNS & GRAPHICS, INC.		71973	02/05/2026	70.00
170231	206135 AMAZON CAPITAL SERVICES		71961	02/05/2026	115.98
170233	108400 CINTAS CORPORATION LOC 216		71971	02/05/2026	30.75
170273	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	30.75
170275	206135 AMAZON CAPITAL SERVICES		72009	02/12/2026	31.10
170280	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.80
170429	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	30.75
170440	108400 CINTAS CORPORATION LOC 216		72019	02/12/2026	3.80
170609	200387 HARRISONS WORKWEAR		72094	02/19/2026	100.00
170612	200387 HARRISONS WORKWEAR		72094	02/19/2026	185.34
170620	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	30.75
170631	108400 CINTAS CORPORATION LOC 216		72089	02/19/2026	3.81

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-227 UNIFORMS					
170647	108400 CINTAS CORPORATION LOC 216		72118	02/25/2026	3.81
		15-772-227 UNIFORMS Subtotal			**$640.64**
15-772-236 PHYSICAL EXAMINATIONS					
170682	201617 SPARTANBURG MEDICAL CENTER		72147	02/25/2026	51.00
		15-772-236 PHYSICAL EXAMINATIONS Subtotal			**$51.00**
15-772-239 FUEL USAGE					
170283	200493 DEARYBURY OIL & GAS INC.		71975	02/05/2026	276.14
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	139.13
170380	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	152.10
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	104.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	120.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	138.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	355.01
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	194.61
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	93.71
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	200.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	105.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	70.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	150.00
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	136.02
170658	200493 DEARYBURY OIL & GAS INC.		72119	02/25/2026	365.43
		15-772-239 FUEL USAGE Subtotal			**$2,599.15**
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170381	204630 CAPITAL ONE CARD SERVICES		969	02/10/2026	457.97
		15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal			**$457.97**
		Fund 15 Subtotal			**$8,009.23**
		GRAND TOTAL			**$8,009.23**