Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
171207	201518 AT&T MOBILITY		72365	04/02/2026	212.04
171637	201518 AT&T MOBILITY		72557	04/30/2026	216.60
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$428.64**
15-772-206	**IT COMMUNICATIONS**				
171207	201518 AT&T MOBILITY		72365	04/02/2026	826.83
171376	205676 CHARTER COMMUNICATION		72407	04/09/2026	40.01
171637	201518 AT&T MOBILITY		72557	04/30/2026	298.85
	15-772-206 IT COMMUNICATIONS Subtotal				**$1,165.69**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
171345	201941 INFRASTRUCTURE SOLUTIONS		72476	04/16/2026	3,074.00
171454	200189 ACUMEN IT LLC		72446	04/16/2026	40.54
171456	200189 ACUMEN IT LLC		72446	04/16/2026	5.69
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$3,120.23**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
171417	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	124.00
171418	203711 CPI SECURITY SYSTEMS, INC.		72410	04/09/2026	83.24
171473	203711 CPI SECURITY SYSTEMS, INC.		72459	04/16/2026	206.79
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$414.03**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
171663	203370 CAROLINA SAFE AIR, LLC		72562	04/30/2026	132.22
171672	201941 INFRASTRUCTURE SOLUTIONS		72572	04/30/2026	663.99
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$796.21**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
171348	127150 LANDSCAPERS SUPPLY , INC		72477	04/16/2026	909.45
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	63.58
171627	200125 ADVANCE AUTO PARTS		72521	04/23/2026	95.39
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$1,068.42**
15-772-221	**SUPPLIES**				
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	28.02
171284	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	13.18
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	28.02
171372	206135 AMAZON CAPITAL SERVICES		72448	04/16/2026	36.80
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	28.02
171413	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	26.36
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	28.02
171579	200375 GLOVES PLUS INC.		72533	04/23/2026	461.34
171580	127150 LANDSCAPERS SUPPLY , INC		72541	04/23/2026	74.38
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	28.03
	15-772-221 SUPPLIES Subtotal				**$752.17**
15-772-222	**SAFETY SUPPLIES**				
171287	205971 MARK-IT-PROMOTIONS, LLC		72427	04/09/2026	638.05

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-222 SAFETY SUPPLIES					
171578	200375 GLOVES PLUS INC.		72533	04/23/2026	36.84
		15-772-222 SAFETY SUPPLIES Subtotal			**$674.89**
15-772-227 UNIFORMS					
171177	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	30.75
171178	108400 CINTAS CORPORATION LOC 216		72376	04/02/2026	3.81
171285	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	3.81
171286	108400 CINTAS CORPORATION LOC 216		72408	04/09/2026	30.75
171412	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	30.75
171414	108400 CINTAS CORPORATION LOC 216		72456	04/16/2026	3.81
171483	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	30.75
171484	108400 CINTAS CORPORATION LOC 216		72525	04/23/2026	3.81
171520	200387 HARRISONS WORKWEAR		72472	04/16/2026	100.00
171521	200387 HARRISONS WORKWEAR		72472	04/16/2026	148.39
171522	200387 HARRISONS WORKWEAR		72472	04/16/2026	58.29
171595	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	3.81
171597	108400 CINTAS CORPORATION LOC 216		72563	04/30/2026	30.75
		15-772-227 UNIFORMS Subtotal			**$479.48**
15-772-244 PROFESSIONAL FEES					
171400	121275 HAYNSWORTH SINKLER BOYD, PA		72473	04/16/2026	47,500.00
171401	206377 POPE FLYNN LLC		72493	04/16/2026	5,500.00
171402	204234 US BANK		72513	04/16/2026	3,000.00
171403	206118 FIRST TRYON ADVISORS LLC		72466	04/16/2026	48,360.00
		15-772-244 PROFESSIONAL FEES Subtotal			**$104,360.00**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171366	206433 STALINE WATERWORKS INC.		72508	04/16/2026	12.72
171427	204630 CAPITAL ONE CARD SERVICES		999	04/10/2026	805.60
171581	127150 LANDSCAPERS SUPPLY , INC		72541	04/23/2026	36.25
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$854.57**
		Fund 15 Subtotal			**$114,114.33**
		GRAND TOTAL			**$114,114.33**