Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-206	**IT COMMUNICATIONS**				
171929	205676 CHARTER COMMUNICATION		72722	05/14/2026	45.01
		15-772-206 IT COMMUNICATIONS Subtotal			**$45.01**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
172013	200189 ACUMEN IT LLC		72764	05/21/2026	5.69
172015	200189 ACUMEN IT LLC		72764	05/21/2026	40.54
		15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$46.23**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
172022	203711 CPI SECURITY SYSTEMS, INC.		72772	05/21/2026	103.34
		15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal			**$103.34**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
171662	203370 CAROLINA SAFE AIR, LLC		72589	05/07/2026	132.22
		15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$132.22**
15-772-215	**REPAIRS AND MAINT. - FACILITIES**				
171750	201051 ENVIRONMENTAL LABS, INC.		72598	05/07/2026	737.60
		15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal			**$737.60**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	191.67
		15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$191.67**
15-772-221	**SUPPLIES**				
171660	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	7.53
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	28.03
171678	206135 AMAZON CAPITAL SERVICES		72584	05/07/2026	12.39
171857	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	7.53
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	28.02
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	62.47
171895	206454 SAFETY PRODUCTS INC.		72750	05/14/2026	192.96
171896	206454 SAFETY PRODUCTS INC.		72750	05/14/2026	141.08
171912	127150 LANDSCAPERS SUPPLY , INC		72783	05/21/2026	50.41
171925	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	7.53
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	28.02
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	28.03
172021	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	7.53
172030	200125 ADVANCE AUTO PARTS		72766	05/21/2026	33.28
172039	201321 OREILLY AUTOMOTIVE STORES, INC.		72829	05/28/2026	47.14
		15-772-221 SUPPLIES Subtotal			**$681.95**
15-772-222	**SAFETY SUPPLIES**				
171677	206135 AMAZON CAPITAL SERVICES		72584	05/07/2026	123.93
172023	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	602.93
		15-772-222 SAFETY SUPPLIES Subtotal			**$726.86**
15-772-227	**UNIFORMS**				

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-227 UNIFORMS					
171661	108400 CINTAS CORPORATION LOC 216		72591	05/07/2026	30.75
171858	108400 CINTAS CORPORATION LOC 216		72723	05/14/2026	30.75
171926	108400 CINTAS CORPORATION LOC 216		72769	05/21/2026	30.75
172016	108400 CINTAS CORPORATION LOC 216		72805	05/28/2026	30.75
		15-772-227 UNIFORMS Subtotal			**$123.00**
15-772-234 PROFESSIONAL TRAINING					
171830	204630 CAPITAL ONE CARD SERVICES		1013	05/11/2026	714.25
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$714.25**
15-772-236 PHYSICAL EXAMINATIONS					
171712	201617 SPARTANBURG MEDICAL CENTER		72641	05/07/2026	110.00
		15-772-236 PHYSICAL EXAMINATIONS Subtotal			**$110.00**
15-772-240 TIRES EXPENDITURE					
171757	204487 SNIDER FLEET SOLUTIONS		72639	05/07/2026	1,174.00
171977	204487 SNIDER FLEET SOLUTIONS		72791	05/21/2026	237.96
		15-772-240 TIRES EXPENDITURE Subtotal			**$1,411.96**
15-772-262 CHEMICALS					
172020	204318 CORBIN TURF & ORNAMENTAL SUPPLY		72806	05/28/2026	132.50
		15-772-262 CHEMICALS Subtotal			**$132.50**
15-772-263 LANDSCAPING SUPPLIES					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	116.55
		15-772-263 LANDSCAPING SUPPLIES Subtotal			**$116.55**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171861	128717 LOWES COMPANIES INC		72743	05/14/2026	9.04
171945	206456 METROCONNECTS		72745	05/14/2026	50,000.00
172053	206459 OMNISITE		72827	05/28/2026	321.00
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$50,330.04**
		Fund 15 Subtotal			**$55,603.18**
		GRAND TOTAL			**$55,603.18**