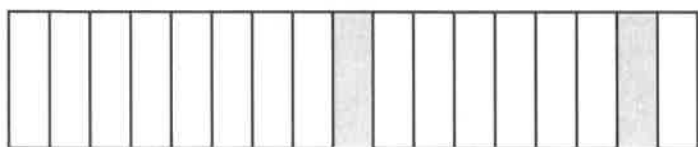


Account: 14795361 Augusta Utilities - 2822 CENTRAL AVE									
Invoice	Date	Due Date	Arrears	Amount Due	PO#				
9361552502	2/28/2026	3/30/2026	157	\$ 2,400.00	N/A				
9365792958	3/30/2026	4/29/2026	127	\$ 595.00	N/A				
9365794369	3/30/2026	4/29/2026	127	\$ 595.00	N/A				
9365799809	3/30/2026	4/29/2026	127	\$ 400.00	N/A				
9365801484	3/30/2026	4/29/2026	127	\$ 400.00	N/A				
9365802196	3/30/2026	4/29/2026	127	\$ 195.00	N/A				
9365803839	3/30/2026	4/29/2026	127	\$ 565.00	N/A				
9365807308	3/30/2026	4/29/2026	127	\$ 2,400.00	N/A				
9365808357	3/30/2026	4/29/2026	127	\$ 2,400.00	N/A				
9365810446	3/30/2026	4/29/2026	127	\$ 2,400.00	N/A				
9365812149	3/30/2026	4/29/2026	127	\$ 2,400.00	N/A				
9365830466	3/31/2026	4/30/2026	126	\$ 565.00	N/A				
9365830467	3/31/2026	4/30/2026	126	\$ 2,400.00	N/A				
9370366901	4/30/2026	5/30/2026	96	\$ 565.00	N/A				
9370366905	4/30/2026	5/30/2026	96	\$ 2,400.00	N/A				
9374703865	5/31/2026	6/30/2026	65	\$ 565.00	N/A				
9374703871	5/31/2026	6/30/2026	65	\$ 2,400.00	N/A				
9379119353	6/30/2026	7/30/2026	35	\$ 565.00	N/A				
9379119362	6/30/2026	7/30/2026	35	\$ 2,400.00	N/A				
9380759917	7/10/2026	8/9/2026	25	\$ 28.60	N/A				
9380759926	7/10/2026	8/9/2026	25	\$ 71.17	N/A				
9380759947	7/10/2026	8/9/2026	25	\$ 405.44	N/A				
9380759960	7/10/2026	8/9/2026	25	\$ 910.39	N/A	FIRST AID CABINET REFILL - MONTHLY EXPENSE			
9380759966	7/10/2026	8/9/2026	25	\$ 317.35	N/A				
9381485762	7/16/2026	8/15/2026	19	\$ 134.01	N/A				
9383695136	7/31/2026	8/30/2026	4	\$ 565.00	N/A				
9383695145	7/31/2026	8/30/2026	4	\$ 2,400.00	N/A				
9387945149	8/31/2026	9/30/2026	27-	\$ 585.00	N/A				
9387945157	8/31/2026	9/30/2026	27-	\$ 2,400.00	N/A				
9392467675	9/30/2026	10/30/2026		\$ 2,400.00	N/A	AED AUTOMATIC AGREEMENT - MONTHLY FEE			
9392467672	9/30/2026	10/30/2026		\$ 585.00	N/A	WATERBREAK, EYEWASH, ICE MAKER AGREEMENT - MONTHLY FEE			
			TOTAL	\$ 37,411.96					

15819205 AUGUSTA RICHMOND COUNTY- 1840 WYLDs RD								
Invoice	Invoice Date	Due Date	Arrears	Amount Due	PO#			
9366106634	3/31/2026	4/30/2026	127	\$ 270.00	N/A			
9368184401	4/15/2026	5/15/2026	112	\$ 800.00	N/A			
9370553595	4/30/2026	5/30/2026	97	\$ 160.00	N/A			
9374858037	5/31/2026	6/30/2026	66	\$ 160.00	N/A			
9379340283	6/30/2026	7/30/2026	36	\$ 160.00	N/A			
9380937477	7/13/2026	8/12/2026	23	\$ 999.47	N/A			
9380937480	7/13/2026	8/12/2026	23	\$ 997.50	N/A			
9380937485	7/13/2026	8/12/2026	23	\$ 998.71	N/A			
9380938238	7/13/2026	8/12/2026	23	\$ 997.08	N/A			
9380940224	7/13/2026	8/12/2026	23	\$ 999.66	N/A	FIRST AID CABINET REFILL - MONTHLY EXPENSE		
9383872425	7/31/2026	8/30/2026	5	\$ 160.00	N/A			
9388155582	8/31/2026	9/30/2026	26-	\$ 160.00	N/A	AED AUTOMATIC AGREEMENT - MONTHLY FEE		
			TOTAL	\$ 6,862.42				

20361654 AUGUSTA UTILITIES-HICKS PLANT - 1731 TOBACCO RD									
Invoice	Invoice Date	Due Date	Arrears	Amount Due	PO#				
9361671978	2/28/2026	3/30/2026	157	\$ 80.00	N/A				
9366092519	3/31/2026	4/30/2026	126	\$ 80.00	N/A				
9366978402	4/7/2026	5/7/2026	119	\$ 491.84	N/A				
9366978405	4/7/2026	5/7/2026	119	\$ 590.47	N/A	FIRST AID CABINET REFILL - MONTHLY EXPENSE			
9366996112	4/7/2026	5/7/2026	119	\$ 109.50	N/A				
9366998404	4/7/2026	5/7/2026	119	\$ 435.43	N/A				
9368184493	4/15/2026	5/15/2026	111	\$ 320.00	N/A				
9370543178	4/30/2026	5/30/2026	96	\$ 80.00	N/A				
9374821250	5/31/2026	6/30/2026	65	\$ 80.00	N/A				
9379325741	6/30/2026	7/30/2026	35	\$ 80.00	N/A				
9383840564	7/31/2026	8/30/2026	4	\$ 80.00	N/A				
9388129774	8/31/2026	9/30/2026	27-	\$ 80.00	N/A				
9392671132	9/30/2026	10/30/2026		\$ 80.00	N/A	AED AUTOMATIC AGREEMENT - MONTHLY FEE			
			TOTAL	\$ 2,587.24					

21779938 RICHMOND CTY ACCOUNTING OFC - 2835 CENTRAL AVE									
Invoice	Invoice Date	Due Date	Arrears	Amount Due	PO#				
9361664479	2/28/2026	3/30/2026	158	\$ 80.00	N/A				
9366092255	3/31/2026	4/30/2026	127	\$ 80.00	N/A				
9366392769	4/2/2026	5/2/2026	125	\$ 454.41	N/A				
9366393836	4/2/2026	5/2/2026	125	\$ 582.05	N/A				
9366394664	4/2/2026	5/2/2026	125	\$ 360.29	N/A				
9366395526	4/2/2026	5/2/2026	125	\$ 358.40	N/A				
9366398995	4/2/2026	5/2/2026	125	\$ 662.67	N/A	FIRST AID CABINET REFILL - MONTHLY EXPENSE			
9368187385	4/15/2026	5/15/2026	112	\$ 320.00	N/A				
9370520965	4/30/2026	5/30/2026	97	\$ 80.00	N/A				
9374827930	5/31/2026	6/30/2026	66	\$ 80.00	N/A				
9379303790	6/30/2026	7/30/2026	36	\$ 80.00	N/A				
9383875592	7/31/2026	8/30/2026	5	\$ 80.00	N/A				
9388109521	8/31/2026	9/30/2026	26-	\$ 80.00	N/A				
9392678189	9/30/2026	10/30/2026		\$ 80.00	N/A	AED AUTOMATIC AGREEMENT - MONTHLY FEE			
			TOTAL	\$ 3,377.82					



15831805 - 3463 PEACH ORCHARD RD STE A									
Invoice	Invoice Date	Due Date	Arrears	Amount Due	PO#				
9361603877	2/28/2026	3/30/2026	162	\$ 160.00	N/A				
9365999097	3/31/2026	4/30/2026	131	\$ 160.00	N/A				
9366389915	4/2/2026	5/2/2026	129	\$ 883.04	N/A	FIRST AID CABINET REFILL - MONTHLY EXPENSE			
9366390721	4/2/2026	5/2/2026	129	\$ 628.83	N/A				
9366392040	4/2/2026	5/2/2026	129	\$ 482.94	N/A				
9366400301	4/2/2026	5/2/2026	129	\$ 178.02	N/A				
9368180190	4/15/2026	5/15/2026	116	\$ 720.00	N/A				
9370434834	4/30/2026	5/30/2026	101	\$ 160.00	N/A				
9374766347	5/31/2026	6/30/2026	70	\$ 160.00	N/A				
9379173059	6/30/2026	7/30/2026	40	\$ 160.00	N/A				
9383753322	7/31/2026	8/30/2026	9	\$ 160.00	N/A				
9388012729	8/31/2026	9/30/2026	22	\$ 160.00	N/A	AED AUTOMATIC AGREEMENT - MONTHLY FEE			
			TOTAL	\$ 4,012.83					

[illegible]

23780502 AUGUSTA UTILITIES - 2421 RIVERLOOK DR

Invoice	Invoice Date	Due Date	Arrears	Amount Due	PO#															
8408169701	2/28/2026	4/5/2026	152	\$ 80.00	N/A															
8408236046	3/31/2026	5/3/2026	124	\$ 80.00	N/A															
8408257127	4/15/2026	5/17/2026	110	\$ 400.00	N/A															
8408306538	4/30/2026	5/31/2026	96	\$ 80.00	N/A															
8408380817	5/31/2026	7/5/2026	61	\$ 80.00	N/A															
8408448180	6/30/2026	8/2/2026	33	\$ 80.00	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 541.10	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 410.55	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 505.14	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 514.74	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 149.32	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 450.15	N/A															
8408458782	7/9/2026	8/9/2026	26	\$ 998.07	N/A															
8408518220	7/31/2026	8/30/2026	5	\$ 80.00	N/A															
8408526006	8/7/2027	9/7/2026		\$ -	N/A															
9388088783	8/31/2026	9/30/2026	26-	\$ 80.00	N/A															
8408593551	9/4/2026	10/4/2026		\$ 80.00	N/A															
			TOTAL	\$ 4,609.07																

FIRST AID CABINET REFILL - MONTHLY EXPENSE

AED AUTOMATIC AGREEMENT - MONTHLY FEE

<u>DIVISIONS</u>	
14795361 - 2822 CENTRAL AVE	\$37,411.96
15819205 - 1840 WYLDs RD	\$6,862.42
18497418 - 452 WALKER ST	\$2,640.18
18529363 - 1832 WYLDs RD	\$3,418.02
20361654 - 1731 TOBACCO RD	\$2,587.24
21779938 - 2825 CENTRAL AVE	\$3,377.82
15831805 - 3463 PEACH ORCHARD RD	\$4,012.83
23780502 - 2421 RIVERLOOK DR	\$4,609.07
GRAND TOTAL:	\$64,919.54

ESTIMATED COST OF SERVICES FOR THREE MONTHS PER LOCATION:			
LOCATION	LIST OF SERVICES	MONTHLY SERVICE FEE	3-MONTH ESTIMATED FEES
2822 CENTRAL AVE	FIRST AID CABINET REFILL - ESTIMATED MONTHLY EXPENSE	\$ 910.30	\$ 2,730.90
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 2,400.00	\$ 7,200.00
	WATERBREAK, EYEWASH, ICE MAKER AGREEMENT - MONTHLY FEE	\$ 585.00	\$ 1,755.00
1840 WYLDs RD	FIRST AID CABINET REFILL - ESTIMATED MONTHLY EXPENSE	\$ 999.66	\$ 2,989.98
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 160.00	\$ 480.00
452 WALKER ST	FIRST AID CABINET REFILL - ESTIMATED MONTHLY EXPENSE	\$ 739.37	\$ 2,218.11
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 86.80	\$ 260.40
1832 WYLDs RD	FIRST AID CABINET REFILL - MONTHLY ESTIMATED EXPENSE	\$ 282.48	\$ 847.44
	WATERBREAK COUNTEROP COOLER AGREEMENT - MONTHLY FEE	\$ 49.00	\$ 147.00
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 160.00	\$ 480.00
1731 TOBACCO RD	FIRST AID CABINET REFILL - MONTHLY ESTIMATE EXPENSE	\$ 590.47	\$ 1,771.41
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 80.00	\$ 240.00
2835 CENTRAL AVE	FIRST AID CABINET REFILL - ESTIMATE MONTHLY EXPENSE	\$ 662.67	\$ 1,988.01
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 80.00	\$ 240.00
3463 PEACH ORCHARD RD	FIRST AID CABINET REFILL - ESTIMATED MONTHLY EXPENSE	\$ 883.04	\$ 2,649.12
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 160.00	\$ 480.00
2421 RIVERLOOK DR	FIRST AID CABINET REFILL - ESTIMATED MONTHLY EXPENSE	\$ 998.07	\$ 2,994.21
	AED AUTOMATIC AGREEMENT - MONTHLY FEE	\$ 80.00	\$ 240.00
TOTAL		\$ 9,906.86	\$ 29,711.58