Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
165864	201518 AT&T MOBILITY		69925	05/08/2025	214.00
166203	201518 AT&T MOBILITY		70116	06/05/2025	214.00
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$428.00**
15-772-206	**IT COMMUNICATIONS**				
165864	201518 AT&T MOBILITY		69925	05/08/2025	673.17
165946	205676 CHARTER COMMUNICATION		69988	05/15/2025	40.00
166203	201518 AT&T MOBILITY		70116	06/05/2025	190.25
166425	205676 CHARTER COMMUNICATION		70229	06/18/2025	40.00
	15-772-206 IT COMMUNICATIONS Subtotal				**$943.42**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
166018	200189 ACUMEN IT LLC		70035	05/22/2025	30.10
166019	200189 ACUMEN IT LLC		70035	05/22/2025	5.69
166431	200189 ACUMEN IT LLC		70218	06/18/2025	31.60
166433	200189 ACUMEN IT LLC		70218	06/18/2025	5.69
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$73.08**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
166101	203711 CPI SECURITY SYSTEMS, INC.		70046	05/22/2025	264.40
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$264.40**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
166299	201941 INFRASTRUCTURE SOLUTIONS		70141	06/05/2025	6,783.25
166620	205784 SOUTHERN VAC		70350	07/03/2025	1,736.62 A
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$8,519.87**
15-772-215	**REPAIRS AND MAINT. - FACILITIES**				
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	6.73
	15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$6.73**
15-772-221	**SUPPLIES**				
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	9.49
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	24.14
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	39.00
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	590.50
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	9.49
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	9.49
165952	128717 LOWES COMPANIES INC		70009	05/15/2025	122.27
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	9.49
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	9.49
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	9.49
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	12.99
166414	128717 LOWES COMPANIES INC		70247	06/18/2025	33.19
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	28.03
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	9.49 A
	15-772-221 SUPPLIES Subtotal				**$916.55**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-222 SAFETY SUPPLIES					
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	-29.76
166315	204630 CAPITAL ONE CARD SERVICES		853	06/09/2025	105.79
		15-772-222 SAFETY SUPPLIES Subtotal			**$76.03**
15-772-227 UNIFORMS					
165707	108400 CINTAS CORPORATION LOC 216		69890	05/01/2025	30.20
165847	108400 CINTAS CORPORATION LOC 216		69929	05/08/2025	30.20
165876	108400 CINTAS CORPORATION LOC 216		69989	05/15/2025	30.20
166102	108400 CINTAS CORPORATION LOC 216		70044	05/22/2025	30.20
166159	108400 CINTAS CORPORATION LOC 216		70085	05/29/2025	30.20
166192	108400 CINTAS CORPORATION LOC 216		70122	06/05/2025	30.20
166447	108400 CINTAS CORPORATION LOC 216		70230	06/18/2025	30.75
166643	108400 CINTAS CORPORATION LOC 216		70316	07/03/2025	30.20 A
		15-772-227 UNIFORMS Subtotal			**$242.15**
15-772-234 PROFESSIONAL TRAINING					
165807	204630 CAPITAL ONE CARD SERVICES		838	05/09/2025	275.00
		15-772-234 PROFESSIONAL TRAINING Subtotal			**$275.00**
15-772-239 FUEL USAGE					
165774	200493 DEARYBURY OIL & GAS INC.		69893	05/01/2025	555.02
165966	200493 DEARYBURY OIL & GAS INC.		69991	05/15/2025	614.23
166353	200493 DEARYBURY OIL & GAS INC.		70186	06/12/2025	585.99
166426	200493 DEARYBURY OIL & GAS INC.		70231	06/18/2025	607.53
		15-772-239 FUEL USAGE Subtotal			**$2,362.77**
		Fund 15 Subtotal			**$14,108.00**
		GRAND TOTAL			**$14,108.00**