Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
168924	201518 AT&T MOBILITY		71347	11/05/2025	214.10
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$214.10**
15-772-206	**IT COMMUNICATIONS**				
168924	201518 AT&T MOBILITY		71347	11/05/2025	266.35
	15-772-206 IT COMMUNICATIONS Subtotal				**$266.35**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
169168	200189 ACUMEN IT LLC		71450	11/20/2025	31.62
169170	200189 ACUMEN IT LLC		71450	11/20/2025	5.69
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$37.31**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
169185	203711 CPI SECURITY SYSTEMS, INC.		71458	11/20/2025	206.79
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$206.79**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**				
168798	205685 JOE JOHNSON EQUIPMENT LLC		71366	11/05/2025	1,438.84
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$1,438.84**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
168799	127150 LANDSCAPERS SUPPLY , INC		71370	11/05/2025	105.45
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	87.03
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	31.69
169224	128717 LOWES COMPANIES INC		71482	11/20/2025	150.04
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$374.21**
15-772-221	**SUPPLIES**				
168794	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	22.60
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	28.03
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	70.87
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	422.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	-282.00
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	61.10
168991	204630 CAPITAL ONE CARD SERVICES		922	11/06/2025	0.00
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	28.03
169049	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	67.79
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	28.03
	15-772-221 SUPPLIES Subtotal				**$446.45**
15-772-222	**SAFETY SUPPLIES**				
169201	200375 GLOVES PLUS INC.		71508	11/25/2025	372.57
	15-772-222 SAFETY SUPPLIES Subtotal				**$372.57**
15-772-227	**UNIFORMS**				
168952	108400 CINTAS CORPORATION LOC 216		71352	11/05/2025	30.75
169047	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	372.41
169048	108400 CINTAS CORPORATION LOC 216		71408	11/13/2025	30.75

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-227 UNIFORMS					
169199	108400 CINTAS CORPORATION LOC 216		71502	11/25/2025	30.75
		15-772-227 UNIFORMS Subtotal			**$464.66**
15-772-239 FUEL USAGE					
169031	200493 DEARYBURY OIL & GAS INC.		71411	11/13/2025	529.68
169137	200493 DEARYBURY OIL & GAS INC.		71460	11/20/2025	561.03
		15-772-239 FUEL USAGE Subtotal			**$1,090.71**
15-772-240 TIRES EXPENDITURE					
168909	204487 SNIDER FLEET SOLUTIONS		71440	11/13/2025	2,007.04
169057	204487 SNIDER FLEET SOLUTIONS		71491	11/20/2025	1,641.52
		15-772-240 TIRES EXPENDITURE Subtotal			**$3,648.56**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
169192	202553 FORTILINE INC		71464	11/20/2025	98.58
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$98.58**
		Fund 15 Subtotal			**$8,659.13**
		GRAND TOTAL			**$8,659.13**