Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	171.36
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$171.36**
15-772-206	**IT COMMUNICATIONS**				
170671	201518 AT&T MOBILITY		72157	03/05/2026	266.35
170941	205676 CHARTER COMMUNICATION		72222	03/12/2026	40.01
	15-772-206 IT COMMUNICATIONS Subtotal				**$306.36**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**				
171067	200189 ACUMEN IT LLC		72278	03/19/2026	37.18
171068	200189 ACUMEN IT LLC		72278	03/19/2026	5.69
171185	200189 ACUMEN IT LLC		72327	03/26/2026	1,134.20
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$1,177.07**
15-772-212	**REPAIRS & MAINTENANCE-BUILDINGS**				
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	37.18
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$37.18**
15-772-216	**TOOLS AND SMALL EQUIPMENT**				
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	188.29
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	166.13
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$354.42**
15-772-221	**SUPPLIES**				
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	28.03
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	28.03
170944	202553 FORTILINE INC		72232	03/12/2026	951.80
170988	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	22.60
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	28.02
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	5.01
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	28.03
171186	206135 AMAZON CAPITAL SERVICES		72328	03/26/2026	98.89
171188	206135 AMAZON CAPITAL SERVICES		72328	03/26/2026	103.18
	15-772-221 SUPPLIES Subtotal				**$1,293.59**
15-772-227	**UNIFORMS**				
170683	108400 CINTAS CORPORATION LOC 216		72162	03/05/2026	30.75
170843	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	30.75
170844	108400 CINTAS CORPORATION LOC 216		72224	03/12/2026	3.81
170987	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	3.81
170989	108400 CINTAS CORPORATION LOC 216		72288	03/19/2026	30.75
171074	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	30.75
171075	108400 CINTAS CORPORATION LOC 216		72333	03/26/2026	3.81
	15-772-227 UNIFORMS Subtotal				**$134.43**
15-772-239	**FUEL USAGE**				
170824	206393 SAFE FUEL		72259	03/12/2026	2,694.30
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	99.06

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-239 FUEL USAGE					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	100.00
		15-772-239 FUEL USAGE Subtotal			**$2,893.36**
15-772-262 CHEMICALS					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	305.11
170999	128717 LOWES COMPANIES INC		72249	03/12/2026	22.13
		15-772-262 CHEMICALS Subtotal			**$327.24**
15-772-263 LANDSCAPING SUPPLIES					
170841	127150 LANDSCAPERS SUPPLY , INC		72176	03/05/2026	30.49
		15-772-263 LANDSCAPING SUPPLIES Subtotal			**$30.49**
15-772-265 ASPHALT AND PAVING MATERIALS					
171072	121500 HENSON'S, INC.		72302	03/19/2026	479.23
		15-772-265 ASPHALT AND PAVING MATERIALS Subtotal			**$479.23**
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
170908	204630 CAPITAL ONE CARD SERVICES		985	03/10/2026	289.95
		15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal			**$289.95**
		Fund 15 Subtotal			**$7,494.68**
		GRAND TOTAL			**$7,494.68**