Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND					
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	216.60 A
173113	201518 AT&T MOBILITY		73266	07/29/2026	216.75
	15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal				**$433.35**
15-772-206 IT COMMUNICATIONS					
172581	201518 AT&T MOBILITY		73050	07/02/2026	298.85 A
172971	205676 CHARTER COMMUNICATION		73160	07/16/2026	40.00
173113	201518 AT&T MOBILITY		73266	07/29/2026	352.75
	15-772-206 IT COMMUNICATIONS Subtotal				**$691.60**
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
172946	200189 ACUMEN IT LLC		73153	07/16/2026	5.69
172948	200189 ACUMEN IT LLC		73153	07/16/2026	39.85
173067	200427 ESRI	1000413	73220	07/22/2026	9,624.80
	15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal				**$9,670.34**
15-772-212 REPAIRS & MAINTENANCE-BUILDINGS					
173019	201321 OREILLY AUTOMOTIVE STORES, INC.		73241	07/22/2026	212.55 A
	15-772-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal				**$212.55**
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
172884	200125 ADVANCE AUTO PARTS		73155	07/16/2026	70.95 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	1.99
173132	205784 SOUTHERN VAC		73316	07/29/2026	1,025.00
173175	204437 JACK DOHENY COMPANIES INC		73296	07/29/2026	75.87
	15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal				**$1,173.81**
15-772-215 REPAIRS AND MAINT. - FACILITIES					
172964	205582 VELOCITY TRUCK CENTERS		73261	07/22/2026	226.41
	15-772-215 REPAIRS AND MAINT. - FACILITIES Subtotal				**$226.41**
15-772-216 TOOLS AND SMALL EQUIPMENT					
172758	204437 JACK DOHENY COMPANIES INC		73181	07/16/2026	111.00 A
172847	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	130.16 A
173127	128717 LOWES COMPANIES INC		73301	07/29/2026	336.32
	15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal				**$577.48**
15-772-221 SUPPLIES					
171580	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	74.38
172679	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	27.16
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	14.59
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A
172749	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172761	206454 SAFETY PRODUCTS INC.		73130	07/10/2026	283.68 A
172809	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172810	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	27.16 A
172814	206454 SAFETY PRODUCTS INC.		73130	07/10/2026	75.36 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15-772-221 SUPPLIES					
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	14.59 A
172848	204630 CAPITAL ONE CARD SERVICES		1043	07/10/2026	62.88 A
172950	108400 CINTAS CORPORATION LOC 216		73215	07/22/2026	30.75
172976	200387 HARRISONS WORKWEAR		73227	07/22/2026	200.00
173134	205971 MARK-IT-PROMOTIONS, LLC		73302	07/29/2026	443.61
173136	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	27.16
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	14.59
		15-772-221 SUPPLIES Subtotal			**$1,379.41**
15-772-227 UNIFORMS					
172687	108400 CINTAS CORPORATION LOC 216		73161	07/16/2026	20.02
172748	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172827	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172828	108400 CINTAS CORPORATION LOC 216		73099	07/10/2026	20.02 A
172923	200387 HARRISONS WORKWEAR		73291	07/29/2026	200.00
172974	200387 HARRISONS WORKWEAR		73227	07/22/2026	142.94
172977	200387 HARRISONS WORKWEAR		73227	07/22/2026	200.00
172978	200387 HARRISONS WORKWEAR		73227	07/22/2026	164.27
173139	108400 CINTAS CORPORATION LOC 216		73273	07/29/2026	16.32
		15-772-227 UNIFORMS Subtotal			**$803.61**
15-772-244 PROFESSIONAL FEES					
172921	206118 FIRST TRYON ADVISORS LLC		73167	07/16/2026	1,716.00 A
		15-772-244 PROFESSIONAL FEES Subtotal			**$1,716.00**
15-772-262 CHEMICALS					
173063	127150 LANDSCAPERS SUPPLY , INC		73299	07/29/2026	476.97
		15-772-262 CHEMICALS Subtotal			**$476.97**
15-772-275 SEWER REPAIRS AND MAINTENANCE					
171581	127150 LANDSCAPERS SUPPLY , INC		73119	07/10/2026	36.25
173058	206433 STALINE WATERWORKS INC.		73256	07/22/2026	36.25
		15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$72.50**
15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
172816	206135 AMAZON CAPITAL SERVICES		73090	07/10/2026	1,000.00 A
		15-772-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal			**$1,000.00**
		Fund 15 Subtotal			**$18,434.03**
		GRAND TOTAL			**$18,434.03**