Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND						
15-772-204 UTILITIES						
174074	203711	CPI SECURITY SYSTEMS, INC.		73746	09/23/2026	214.64
			15-772-204 UTILITIES Subtotal			**$214.64**
15-772-211 COMPUTER SOFTWARE AND SUPPORT						
173842	200189	ACUMEN IT LLC		73529	09/03/2026	5.69
173844	200189	ACUMEN IT LLC		73529	09/03/2026	39.76
174044	200189	ACUMEN IT LLC		73620	09/17/2026	5.69
174045	200189	ACUMEN IT LLC		73620	09/17/2026	42.30
			15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$93.44**
15-772-216 TOOLS AND SMALL EQUIPMENT						
173947	204630	CAPITAL ONE CARD SERVICES		1076	09/10/2026	2,200.40
			15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal			**$2,200.40**
15-772-221 SUPPLIES						
173528	206135	AMAZON CAPITAL SERVICES		73576	09/10/2026	148.39
173663	108400	CINTAS CORPORATION LOC 216		73580	09/10/2026	14.59
173804	206135	AMAZON CAPITAL SERVICES		73622	09/17/2026	54.13
173831	108400	CINTAS CORPORATION LOC 216		73635	09/17/2026	14.59
173860	108400	CINTAS CORPORATION LOC 216		73744	09/23/2026	14.59
173862	108400	CINTAS CORPORATION LOC 216		73744	09/23/2026	27.16
			15-772-221 SUPPLIES Subtotal			**$273.45**
15-772-222 SAFETY SUPPLIES						
173527	206135	AMAZON CAPITAL SERVICES		73576	09/10/2026	234.30
173827	108400	CINTAS CORPORATION LOC 216		73635	09/17/2026	143.10
			15-772-222 SAFETY SUPPLIES Subtotal			**$377.40**
15-772-227 UNIFORMS						
173529	206135	AMAZON CAPITAL SERVICES		73576	09/10/2026	92.59
173548	206135	AMAZON CAPITAL SERVICES		73576	09/10/2026	75.96
173663	108400	CINTAS CORPORATION LOC 216		73580	09/10/2026	16.32
173831	108400	CINTAS CORPORATION LOC 216		73635	09/17/2026	16.32
173860	108400	CINTAS CORPORATION LOC 216		73744	09/23/2026	16.32
			15-772-227 UNIFORMS Subtotal			**$217.51**
			Fund 15 Subtotal			**$3,376.84**
			GRAND TOTAL			**$3,376.84**