Voucher Number	Vendor		PO Number	Check Number	Pay Date/ Check Date	Amount ($)
15 SEWER FUND						
15-772-205	**TELEPHONE, FAX, CELL AND PAGERS**					
173743	205705	AT&T MOBILITY-FIRSTNET		73476	08/27/2026	216.70
			15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal			**$216.70**
15-772-206	**IT COMMUNICATIONS**					
173743	205705	AT&T MOBILITY-FIRSTNET		73476	08/27/2026	1,053.33
			15-772-206 IT COMMUNICATIONS Subtotal			**$1,053.33**
15-772-211	**COMPUTER SOFTWARE AND SUPPORT**					
173716	206511	VERTOSOFT	1000418	73526	08/27/2026	28,068.12
			15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal			**$28,068.12**
15-772-213	**REPAIRS AND MAINT. - EQUIPMENT**					
173133	205704	DOBBS EQUIPMENT SOUTHEAST LLC		73334	08/05/2026	112.29
173531	201941	INFRASTRUCTURE SOLUTIONS		73505	08/27/2026	2,721.70
			15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal			**$2,833.99**
15-772-219	**REPAIRS & MAINT. - ROUTINE**					
173447	201321	OREILLY AUTOMOTIVE STORES, INC.		73387	08/13/2026	70.85 A
			15-772-219 REPAIRS & MAINT. - ROUTINE Subtotal			**$70.85**
15-772-221	**SUPPLIES**					
173187	108400	CINTAS CORPORATION LOC 216		73330	08/05/2026	27.16
173189	108400	CINTAS CORPORATION LOC 216		73330	08/05/2026	14.59
173323	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	25.25
173552	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	27.16
			15-772-221 SUPPLIES Subtotal			**$94.16**
15-772-222	**SAFETY SUPPLIES**					
173458	206135	AMAZON CAPITAL SERVICES		73473	08/27/2026	248.40
			15-772-222 SAFETY SUPPLIES Subtotal			**$248.40**
15-772-227	**UNIFORMS**					
173189	108400	CINTAS CORPORATION LOC 216		73330	08/05/2026	16.32
173263	108400	CINTAS CORPORATION LOC 216		73416	08/20/2026	19.43
173553	200387	HARRISONS WORKWEAR		73434	08/20/2026	-37.14
			15-772-227 UNIFORMS Subtotal			**-$1.39**
15-772-234	**PROFESSIONAL TRAINING**					
173335	204630	CAPITAL ONE CARD SERVICES		1060	08/10/2026	608.88 A
			15-772-234 PROFESSIONAL TRAINING Subtotal			**$608.88**
15-772-264	**CEMENT AND MASONRY MATERIALS**					
173380	128717	LOWES COMPANIES INC		73381	08/13/2026	90.50
			15-772-264 CEMENT AND MASONRY MATERIALS Subtotal			**$90.50**
15-772-275	**SEWER REPAIRS AND MAINTENANCE**					
173526	206433	STALINE WATERWORKS INC.		73520	08/27/2026	1,272.00
			15-772-275 SEWER REPAIRS AND MAINTENANCE Subtotal			**$1,272.00**
			Fund 15 Subtotal			**$34,555.54**

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount ($)
			GRAND TOTAL		**$34,555.54**