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**Water Plant Maintenance Expenditures**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
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			Total <u>\$0</u>
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**Water System Maintenance Expenditures**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
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			Total <u>\$0</u>
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**Wastewater Plant Maintenance Expenditures**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
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			Total <u>\$0</u>
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**Wastewater System Maintenance Expenditures**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
3/1-3/31	Venders (1)	Misc. Invoices under \$50 (1)	\$7

			Total <u>\$7</u>
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Total Expenditures

Water Plant Maintenance	\$0
Water System Maintenance	\$0
W/W Plant Maintenance	\$0
W/W System Maintenance	\$7
Total For This Month	<u>\$7</u>

Total Maintenance Dollars Spent Year-to-Date (December 1, 2024 to End of This Report Month)	\$1,020
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Annual Maintenance Budget (Dec. 1, 2024 - Nov. 30, 2024)	\$6,445
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Percent Maintenance Budget Spent Year-to-Date	16%
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