

For Date Posted = 11/24/25  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6906	E	436 US Bank	1,657.90								
		GOOGLE 12/25/24 Email (Gen)	180.79			1		41100	709		10102
		GOOGLE 12/25/24 Email (IND)	180.79*			63		43100	709		10102
		GOOGLE 12/25/24 Email (WTR)	180.79			60		43320	709		10102
		GOOGLE 12/25/24 Email (SWR)	180.79			65		43220	709		10102
		phones 12/25/24 8x8 phones (GEN)	35.06*			1		41100	308		10102
		phones 12/25/24 8x8 phones (WTR)	35.07*			60		43320	308		10102
		phones 12/25/24 8x8 phones (SWR)	35.07*			65		43220	308		10102
		supplies 12/25/24 ADOBE	19.99*			1		41100	324		10102
		postage 12/25/24 FP Mailing	329.85*			1		41100	620		10102
		OS1 12/25/24 Amazon Office Sup	100.70*			1		41100	610		10102
		1 12/25/24 Water Heater IP	379.00			63		43100	324		10101

**Total for Vendor: 1,657.90**  
**# of Claims 1**  
**Total Electronic Claims 1,657.90**  
**# of Vendors 0**  
 Total Non-Electronic Claims