

For dates posted from 07/30/25 to 08/06/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6769		755 Rockingjkranch LLC Install Sewer and Water Line for 512 1/2 S. Heigho	1,210.00	****							
		11 08/04/25 WTR Service Install	605.00			60		43330	703		10102
		11 08/04/25 SWR Service Install	605.00			65		43220	728		10102
		Total for Vendor:	1,210.00								
6771		659 SMS Inc. 1993 07/31/25 Shipping (SWR)	120.00	****							
		Total for Vendor:	120.00	****							
6766	E	500 SPARKLIGHT formerly Cable One Internet Services	66.86	****							
		07/30/25 Internet - General	22.28			1		41100	308		10102
		07/30/25 Internet - Water	22.29*			60		43320	308		10102
		07/30/25 Internet - Sewer	22.29*			65		43220	308		10102
		Total for Vendor:	66.86								
6785	E	146 The Record Reporter Ordinance Summary 405-2025	72.60	****							
		5797 07/23/25 Ord 405-2025 (GEN)	72.60			1		41100	309		10102
		Total for Vendor:	72.60	****							
6788	E	436 US Bank GOOGLE 07/25/25 Email (Gen)	993.50	****							
		GOOGLE 07/25/25 Email (IND)	75.00			1		41100	709		10102
		GOOGLE 07/25/25 Email (WTR)	75.00*			63		43100	709		10102
		GOOGLE 07/25/25 Email (SWR)	75.00			60		43320	709		10102
		phones 07/25/25 8x8 phones (GEN)	75.00			65		43220	709		10102
		phones 07/25/25 8x8 phones (WTR)	35.05			1		41100	308		10102
		phones 07/25/25 8x8 phones (SWR)	35.05*			60		43320	308		10102
		07/25/25 ADOBE	35.06*			65		43220	308		10102
		postage 07/25/25 FP Mailing	19.99*			1		41100	324		10102
		YS25 07/25/25 Browns YS Pizza Party	207.00*			1		41100	620		10102
		07/25/25 Starlink	148.34			1		45200	340		10101
		07/25/25 Amazon Supplies	120.00			1		41100	308		10102
		1 07/25/25 IONOS Domain	37.99*			1		41100	324		10102
			3.00*			1		41100	620		10102

