

For dates posted from 08/27/25 to 09/08/25
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|--------|-------|---|-------------------------|---------|------|---------------|--------|---------------------|-----------------|
| 6828 | | 755 Rockingjkranch LLC John Stones Work on Ziplly Fiber Project - To be reimbursed By Ziplly 9,13, 15 09/01/25 Ziplly Inspection fees 5,555.00* | 5,555.00 | | | 1 | 41100 | 530 | 10102 |
| | | Total for Vendor: | 5,555.00 | | | | | | |
| 6819 | | 659 SMS Inc. 2147 08/31/25 Shipping (SWR) | 135.00 | | | 65 | 43220 | 620 | 10102 |
| | | Total for Vendor: | 135.00 | | | | | | |
| | | # of Claims | 13 | | | | | | |
| | | Total Electronic Claims | 14,919.15 | | | | | | |
| | | Total Non-Electronic Claims | 958.63 | | | | | | |
| | | | 13960.52 | | | | | | |
| | | | | | | | | # of Vendors | 11 |