

For dates posted from 01/14/26 to 01/22/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6996	E	147 USA Blue Book		28.30								
		Wastewater treatment supplies		8.55			65		43220	324		10102
		934689 01/14/26 WW supplies		19.75			65		43220	324		10102
		934689 01/14/26 Freight Charge										
		Total for Vendor:		28.30								
6993	E	423 USDA		29,713.00								
		Water System Upgrade Payment Automatically withdrawn		29,713.00			60		43330	820		10102
		02 11/19/25 Water Payemnt										
		Total for Vendor:		29,713.00								
		# of Claims	13	Total:							# of Vendors	7
		Total Electronic Claims			51,420.41							
		Total Non-Electronic Claims			37,267.89							
					14152.52							