

For dates posted from 02/25/26 to 03/05/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7055	E	436 US Bank	1,863.60						
		GOOGLE 02/25/26 Email (Gen)	102.44			1	41100	709	10102
		GOOGLE 02/25/26 Email (WTR)	102.45			60	43320	709	10102
		GOOGLE 02/25/26 Email (SWR)	102.45			65	43220	709	10102
		phones 02/25/26 8x8 phones (GEN)	35.06			1	41100	308	10102
		phones 02/25/26 8x8 phones (WTR)	35.07			60	43320	308	10102
		phones 02/25/26 8x8 phones (SWR)	35.07			65	43220	308	10102
		02/25/26 ADOBE	19.99			1	41100	709	10102
		0 02/25/26 Amazon Office Supplies	92.40			1	41100	610	10101
		02/25/26 FB Mailing	207.00			1	41100	620	10102
		0 02/25/26 IONOS Domain	3.00			1	41100	709	10102
		02/25/26 Efile W2 1099	94.25			1	41100	324	10102
		02/25/26 Starlink (WTR)	60.00			60	43320	308	10102
		02/25/26 Starlink (swr)	60.00			65	43220	308	10102
		02/25/26 USPS	2.34			1	41100	620	10102
		02/25/26 Homebase (GEN)	96.00			1	41100	709	10102
		02/25/26 Homebase (WTR)	96.00			60	43320	709	10102
		02/25/26 Homebase (SWR)	96.00			65	43220	709	10102
		02/25/26 PSI Exam Hunter Brown	108.00			65	43220	520	10102
		02/25/26 Wastewater Supplies	86.08			65	43220	324	10102
		02/25/26 Calendarwiz	430.00			1	41100	324	10102

Total for Vendor: 1,863.60
of Claims 18
Total Electronic Claims 17,818.36
Total Non-Electronic Claims 8657.57

Total: 26,475.93
of Vendors 14