Operating Cash - MSB
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
149207		77 US POSTAL SERVICE	215.25								
		Permit #14 First Class Pre-sort to mail utility bills for 11/26/2025 - kjs									
		11/2025 11/26/25 Permit #14	107.63			5210		430510	311		101000
		11/2025 11/26/25 Permit #14	107.62			5310		430610	311		101000

# of Claims 1 Total: 215.25

Approval
Council Signatures