Vendor Detail Activity

Reference	Period	Amount	Number
Witherspoon Brajcich McPhee, PLLC			
Invoice			
Acc #170026-000M - No: 1	2023 - April 2023 - April 2023	$1,682.00	9872
001-000-000-515-31-40-00	Attorney	$1,682.00	
Account #170026-000M April	2023 - May 2023 - May 2023	$2,044.21	9900
001-000-000-515-31-40-00	Attorney	$2,044.21	
Invoice -170026-000M	2023 - June 2023 - June 2023	$180.00	9918
001-000-000-515-31-40-00	Attorney	$180.00	
Acct No: 170026-00M	2023 - July 2023 - July 2023	$866.86	9936
001-000-000-515-31-40-00	Attorney	$866.86	
Invoice -' 23 Aug 170026-000M	2023 - Sept 2023 - Sept 2023	$585.00	9984
001-000-000-515-31-40-00	Attorney	$585.00	
Acct #	2023 - Nov 2023 - Nov 2023	$337.50	10037
001-000-000-515-31-40-00	Attorney	$337.50	
Statment-6 acct #170026-000M	2023 - Oct 2023 - Oct 2023	$1,125.00	10017
001-000-000-515-31-40-00	Attorney	$1,125.00	
Dec '23 170023-00M #9	2024 - Jan 2024 - Jan 2024	$630.00	10090
001-000-000-515-31-40-00	Attorney	$630.00	
Invoice - Jan '24 acct #170026-000M	2024 - Feb 2024 - Feb 2024	$45.00	10115
001-000-000-515-31-40-00	Attorney	$45.00	
Feb '24 #170026-000M	2024 - Mar 2024 - Mar 2024	$47.00	10136
001-000-000-515-31-40-00	Attorney	$47.00	
March '24 acct #170026-000M	2024 - Apr 2024 - Apr 2024	$47.00	10165
001-000-000-515-31-40-00	Attorney	$47.00	
Invoice - April '24 acct #170026-000M	2024 - May 2024 - May 2024	$916.50	10194
001-000-000-515-31-40-00	Attorney	$916.50	

Reference	Period	Amount	Number
Witherspoon Brajcich McPhee, PLLC			
Invoice			
Invoice - May '24 acct # 170026-000M	2024 - Jun 2024 - Jun 2024	$470.00	10212
001-000-000-515-31-40-00	Attorney	$470.00	
Invoice - July '24 acct #170026-000M	2024 - Aug 2024 - Aug 2024	$3,828.50	10252
001-000-000-515-31-40-00	Attorney	$3,828.50	
Sept '24 Acct #170026-000M	2024 - Oct 2024 - Oct 2024	$1,254.50	10294
001-000-000-515-31-40-00	Attorney	$1,254.50	
Invoice - Oct '24	2024 - Nov 2024 - Nov 2024	$2,914.00	10323
001-000-000-515-31-40-00	Attorney	$2,914.00	
Invoice - Nov '24 #170026-000M	2024 - Dec 2024 - Dec 2024	$305.50	10341
001-000-000-515-31-40-00	Attorney	$305.50	
Dec '24 #170026-000M	2025 - Jan 2025 - Jan 2025	$882.00	10364
405-000-000-535-31-40-00	Sewer Attorney	$882.00	
Acct # 170026-000M	2025 - Feb 2025 - Feb 2025	$3,040.00	10384
405-000-000-535-31-40-00	Sewer Attorney	$3,040.00	
170026-000M #22	2025 - Mar 2025 - Mar 2025	$313.50	10410
405-000-000-535-31-40-00	Sewer Attorney	$313.50	
acct #170026-000M Statement #23	2025 - Apr 2025 - Apr 2025	$1,252.50	10428
405-000-000-535-31-40-00	Sewer Attorney	$1,252.50	
170026-000M #24	2025 - May 2025 - May 2025	$2,290.50	10454
405-000-000-535-31-40-00	Sewer Attorney	$2,290.50	
Acct #170026-000M Statment #25	2025 - Jun 2025 - Jun 2025	$171.00	10479
405-000-000-535-31-40-00	Sewer Attorney	$171.00	
St #26 acct #170026-000M	2025 - Jul 2025 - Jul 2025	$57.00	10504
405-000-000-535-31-40-00	Sewer Attorney	$57.00	
Acct #170026-000M St#27	2025 - Aug 2025 - Aug 2025	$342.00	10526
405-000-000-535-31-40-00	Sewer Attorney	$342.00	
Acct #170026-000M statement #28	2025 - Sep 2025 - Sep 2025	$1,330.50	10550
405-000-000-535-31-40-00	Sewer Attorney	$1,330.50	

Reference	Period	Amount	Number
Witherspoon Brajcich McPhee, PLLC			
Invoice			
170026-000M ST no.29	2025 - Oct 2025 - Oct 2025	$3,018.10	10581
405-000-000-535-31-40-00	Sewer Attorney	$3,018.10	
acct #170026-000M st #30	2025 - Nov 2025 - Nov 2025	$2,402.62	10607
405-000-000-535-31-40-00	Sewer Attorney	$2,402.62	
acct #170026-000M ST # 31	2025 - Dec 2025 - Dec 2025	$1,704.80	10632
405-000-000-535-31-40-00	Sewer Attorney	$1,704.80	
Acct #170026-000M ST # 32	2026 - Jan 2026 - Jan 2026	$22,628.39	10653
405-000-000-535-31-40-00	Sewer Attorney	$22,628.39	
Acct #170026-000M St #33	2026 - Feb 2026 - Feb 2026	$11,179.77	10681
405-000-000-535-31-40-00	Sewer Attorney	$11,179.77	
#170026-000M ST #34	2026 - Mar 2026 - March 2026	$12,986.49	10702
405-000-000-535-31-40-00	Sewer Attorney	$12,986.49	
170026-001M St # 1	2026 - Mar 2026 - March 2026	$600.00	10689
405-000-000-535-63-40-00	PWB Sewer Planning Grant	$600.00	
Inv #198705 Matter #170026.001	2026 - Apr 2026 - Apr 2026	$240.00	10723
405-000-000-535-63-40-00	PWB Sewer Planning Grant	$240.00	
INV #198706 matter #170026.000	2026 - Apr 2026 - Apr 2026	$11,697.65	10726
405-000-000-535-31-40-00	Sewer Attorney	$11,697.65	
INV 200471 Matter #170026.000	2026 - May 2026 - May 2026	$6,340.32	10745
405-000-000-535-31-40-00	Sewer Attorney	$6,340.32	
INV 202129 Matter #170026.000	2026 - Jun 2026 - Jun 2026	$6,060.00	10766
405-000-000-535-31-40-00	Sewer Attorney	$6,060.00	
INV #203932 Matter #170026.000	2026 - Jul 2026 - Jul 2026	$820.00	10786
405-000-000-535-31-40-00	Sewer Attorney	$820.00	
Matter #170026.000 INV #205605	2026 - Aug 2026 - Aug 2026	$5,504.85	10809
405-000-000-535-31-40-00	Sewer Attorney	$5,504.85	
Matter #170026.00 INV #206982	2026 - Sep 2026 - Sep 2026	$3,170.00	10827
405-000-000-535-31-40-00	Sewer Attorney	$3,170.00	

Reference	Period		Amount	Number
Witherspoon Brajcich McPhee, PLLC				
Invoice				
Matter #170026.000 Inv #208310	2026 - Oct 2026 - Oct 2026		$2,333.84	10863
405-000-000-535-31-40-00	Sewer Attorney		$2,333.84	
Total Invoice		**41**	**$117,644.40**	
Total Witherspoon Brajcich McPhee, PLLC		**41**	**$117,644.40**	
Grand Total		**41**	**$117,644.40**	