

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5444	E	56 Idaho Rural Water Association	250.00								
2020	Spring Conference (Hunter Brown)										
22077	09/07/22	Conference Registration - H20	125.00*			60		43320	520		10102
22077	09/07/22	Conference Registration - SWR	125.00*			65		43220	520		10102
		Total for Vendor:	250.00								
5435		571 Mountain Waterworks, Inc	4,460.00								
	Pay request #29										
6649	08/31/22	Task 4 - Bidding & Negotiations	315.00			60	67	43331	319		10102
6649	08/31/22	Task 5 - Construction	4,145.00			60	67	43331	319		10102
		Total for Vendor:	4,460.00								
		*** Claim from another period (8/22) ****									
5441	E	162 Norco Inc.	12.09								
09/01/22		Cylinder Rental	4.03			1		41500	324		10102
09/01/22		Cylinder Rental	4.03			60		43320	324		10102
09/01/22		Cylinder Rental	4.03			65		43220	324		10102
		Total for Vendor:	12.09								
5439	E	500 SPARKLIGHT formerly Cable One	95.35								
	Internet Services										
09/12/22		Internet - General	31.78			1		41100	308		10102
09/12/22		Internet - Water	31.78			60		43320	308		10102
09/12/22		Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								
5443	E	13 The Star-News	42.90								
	Design Review Hearing (Family Dollar) 3										
	Ordinance 370-2022										
58786	09/08/22	Design Review Hearing 3	42.90*			1		41300	309		10102
		Total for Vendor:	42.90								
5445	E	253 United Oil	253.75								
1002514	09/15/22	Fuel - Grader - Streets	113.51*			1	11	41500	630		10102
1002514	09/15/22	Fuel - Grader - Water	6.31*			60		43320	630		10102
1002514	09/15/22	Fuel - Grader - Sewer	6.31*			65		43220	630		10102
1002514	09/15/22	Fuel - Water	38.11*			60		43320	630		10102

