

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5163	E	617 ZIPLY FIBER	236.95								
		City Shop & Sewer Internet / Phone									
		01/07/22 Phone/Internet - Water	118.47			60		43320	308		10102
		01/07/22 Phone/Internet - Sewer	118.48			65		43220	308		10102
		Total for Vendor:	236.95								
		# of Claims	11								
		Total Electronic Claims		4,263.70							
		Total Non-Electronic Claims		3,838.70							
				425.00							