* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5197	580 4 Corner Communications	2,212.64							
Monitor Issue : $115.00									
NAS: $525.18									
Additional hardware: $623.71									
Labor: $948.75									
	2944 02/11/22 IT Professional Support	737.54*			1	41100	327		10102
	2944 02/11/22 IT Professional Support (W)	737.55*			60	43320	327		10102
	2944 02/11/22 IT Professional Support (SWR)	737.55*			65	43220	327		10102
	Total for Vendor:	**2,212.64**							
5203	E 577 CTC Telecom, Inc.	205.14							
For period 3/1/22- 3/31/22									
	02/25/22 Phone - General	68.38			1	41100	308		10102
	02/25/22 Phone - Water	68.38			60	43320	308		10102
	02/25/22 Phone - Sewer	68.38			65	43220	308		10102
	Total for Vendor:	**205.14**							
5202	E 56 Idaho Rural Water Association	295.00							
2022 IRWA Spring Conference (Daniel Potter)									
	01/31/22 Conference Registartion - H20	147.50			60	43320	520		10102
	01/31/22 Conference Registration - SWR	147.50			65	43220	520		10102
	Total for Vendor:	**295.00**							
5199	E 514 PERKINS MITCHELL	52.00							
This is January 2022's invoice, but the month has already been closed out.									
	27235 02/18/22 City Matters	52.00			1	41100	312		10102
	Total for Vendor:	**52.00**							
5204	E 13 The Star-News	156.75							
Quarterly Financial Advertising									
	57804 02/24/22 Quarterly Financial (G)	39.19			1	41100	309		10102
	57804 02/24/22 Quarterly Financial (Wtr)	39.19*			60	43320	309		10102
	57804 02/24/22 Quarterly Financial (SWR)	39.19			65	43220	309		10102
	57804 02/24/22 Quarterly Financial (IND PARK	39.18*			63	43100	309		10102
	Total for Vendor:	**156.75**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5198	E	253 United Oil	142.83								
	986175	02/15/22 Fuel - Backhoe - STRTS	47.61			1		41500	630		10102
	986175	02/15/22 Fuel - Backhoe - Water	47.61			60		43320	630		10102
	986175	02/15/22 Fuel - Backhoe - Sewer	47.61*			65		43220	630		10102
		Total for Vendor:	**142.83**								
		# of Claims 6	**Total:**	**3,064.36**							
		Total Electronic Claims		**851.72**							
		Total Non-Electronic Claims		**2212.64**							