

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	0032879967	08/04/22 Sewer Lift Station (Electr	5.68			65 43220	337		10102
	0032879945	08/04/22 Well #3 (Electric)	416.73			60 43320	334		10102
	0032879933	08/04/22 Well #4 (Electric)	535.50*			60 43320	335		10102
	0032879940	08/04/22 Booster Station (Electric)	354.77			60 43320	333		10102
	0032879919	08/04/22 Sewer Plant (Electricity)	514.97			65 43220	336		10102
	0030309892	08/04/22 City Hall (Electricity) Ge	19.64			1 41100	330		10102
	0030309892	08/04/22 City Hall (Electricity) H2O	19.65			60 43320	330		10102
	0030309892	08/04/22 City Hall (Electricity) SWR	19.64			65 43220	330		10102
	0032880160	08/04/22 Sewer Land Ap	350.83			65 43220	330		10102
	0032952904	08/04/22 Meat Shop	57.29*			63 43100	330		10102
		Total for Vendor:	3,060.25						
		*** Claim from another period (7/22) ****							
		12.09							
5399	E	162 Norco Inc.							
	07/31/22	Cylinder Rental	4.03			1 41500	324		10102
	07/31/22	Cylinder Rental	4.03			60 43320	324		10102
	07/31/22	Cylinder Rental	4.03			65 43220	324		10102
		Total for Vendor:	12.09						
		*** Claim from another period (7/22) ****							
		2,340.00							
5397		642 Raven Waterworks, LLC							
Monthly Operator									
\$340 - Callout / recovery for damaged water line and screen room spill over									
		Total for Vendor:	2,340.00						
cleanup: 4 hours									
CNM-2207	08/01/22	July 2022 H2O Operator	1,000.00*			60 43320	310		10102
CNM-2207	08/01/22	July 2022 SWR Operator	1,000.00*			65 43220	310		10102
CNM-2207	08/01/22	July 2022 SWR Callout	340.00*			65 43220	310		10102
		Total for Vendor:	2,340.00						
5395	E	500 SPARKLIGHT formerly Cable One	95.35						
Internet Services									
	08/10/22	Internet - General	31.78			1 41100	308		10102
	08/10/22	Internet - Water	31.78			60 43320	308		10102
	08/10/22	Internet - Sewer	31.79			65 43220	308		10102
		Total for Vendor:	95.35						

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5398	E	146 The Record Reporter	45.00						
		08/15/22 Annual Subscription - 1 year	45.00			1 41100	324		10102
		Total for Vendor:	45.00						
5405	E	253 United Oil	300.81						
		1000314 08/15/22 Fuel - Parks	30.90			1 41600	630		10102
		100314 08/15/22 Fuel - Streets	89.97			1 41500	630		10102
		100314 08/15/22 Fuel - Water	89.97*			60 43320	630		10102
		100314 08/15/22 Fuel - Sewer	89.97*			65 43220	630		10102
		Total for Vendor:	300.81						
5394	E	617 ZIPLY FIBER	255.53						
		City Shop & Sewer Internet / Phone							
		08/07/22 Phone/Internet - Water	127.76			60 43320	308		10102
		08/07/22 Phone/Internet - Sewer	127.77			65 43220	308		10102
		Total for Vendor:	255.53						
		# of Claims	12					# of Vendors	3
		Total Electronic Claims	9,181.56						
		Total Non-Electronic Claims	5,491.56						
			3690.00						