

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5406		580 4 Corner Communications	1,380.00	****					
		IT: MSP-T1 - Basic							
		June/July/August 2022							
		*** Claim from another period ( 7/22) ****							
3093	08/18/22	IT Professional Support	460.00*			1 41100	327		10102
3093	08/18/22	IT Professional Support (W)	460.00*			60 43320	327		10102
3093	08/18/22	IT Professional Support (SWR)	460.00*			65 43220	327		10102
		<b>Total for Vendor:</b>	<b>1,380.00</b>						
		*** Claim from another period ( 7/22) ****							
5400		674 A-Core of Boise, Inc	1,250.00						
		Cut out steel frame 40.5 x 88, pull door	500.00			65 43220	324		10102
		BOI104317 07/25/22 Hand Saw	750.00			65 43220	324		10102
		BOI104317 07/25/22 Travel							
		<b>Total for Vendor:</b>	<b>1,250.00</b>						
5403		214 Adams County Historical Society	100.00						
		Transportation Plan Open House Space 8/10/22				1 41500	803		10102
		9 08/10/22 Open House Space	100.00						
		<b>Total for Vendor:</b>	<b>100.00</b>						
5402	E	367 Custom Works / Barron Loper	773.50						
		Ditch Grass/Weed Abatement August 2022 & Street Sweeper rental	437.50			1 42 41400	310		10102
		08/08/22 Ditch Weed / Grass Abate	336.00			1 41500	324		10102
		08/08/22 Street Sweeper Rental							
		<b>Total for Vendor:</b>	<b>773.50</b>						
5396	E	416 De Lage LANDEN FINANCIAL	128.92						
		Photocopier Lease							
		77265854 08/08/22 Photocopier Lease	42.98			1 41100	324		10102
		77265854 08/08/22 Photocopier Lease	42.97			60 43320	324		10102
		77265854 08/08/22 Photocopier Lease	42.97			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>128.92</b>						
5401	E	594 DUBOIS CHEMICAL, INC	820.11						
		IN-30014444							
		30014444 08/16/22 STERICLEAN DRUM	612.68			65 43220	324		10102
		30014444 08/16/22 SHIPPING	207.43			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>820.11</b>						



