* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5230		656 Abarr, Jared	150.00							
Remiburse for Water Deposit										
		228-02 03/25/22 Reimburse for Deposit	150.00*			60	43300	810		10102
		Total for Vendor:	**150.00**							
5225		48 Adams County Sheriff	8,415.00							
January 2022-March 2022 Quarterly Payment.										
		03/31/22 Payment for QTR 2 FY 21/22	8,415.00*			1	41400	313		10102
		Total for Vendor:	**8,415.00**							
5226	E	195 Black Mountain Software	1,100.00							
Auto Pay Module										
		22790 03/15/22 Auto Pay Module (G)	220.00*			1	41100	709		10102
		27790 03/15/22 Auto Pay Module (W)	330.00			60	43320	709		10102
		27790 03/15/22 Auto Pay Module (S)	330.00*			65	43220	709		10102
		27790 03/15/22 Auto Pay Module (I)	220.00*			63	43100	709		10102
		Total for Vendor:	**1,100.00**							
5213	E	416 De Lage LANDEN FINANCIAL	156.50							
Photocopier Lease										
		75715945 03/07/22 Photocopier Lease	42.97			1	41100	324		10102
		75715945 03/07/22 Photocopier Lease	42.98			60	43320	324		10102
		75715945 03/07/22 Photocopier Lease	42.97			65	43220	324		10102
		75715945 03/07/22 Late Charges	27.58			1	41100	324		10102
		Total for Vendor:	**156.50**							
5229		657 Herzig, Payton	150.00							
Remiburse for Water Deposit										
		184-03 03/25/22 Reimburse for Deposit	150.00*			60	43300	810		10102
		Total for Vendor:	**150.00**							
5228		655 Jakes Drywall	1,000.00							
Booster Station Indoor Roof/Drywall Repair										
		INVO319 02/15/22 booster station repair	1,000.00			60	43320	324		10101
		Total for Vendor:	**1,000.00**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5227		571 Mountain Waterworks, Inc	15,505.00								
Pay request #23											
		6213 02/28/22 Task 3 - Final Design	15,505.00			60	67	43331	319		10102
		Total for Vendor:	**15,505.00**								
5224	E	541 Quadient, INC	56.13								
For period 06-APR - 05 JUL 2022											
		59126117 03/07/22 Postage Meter - Rental (G)	18.71			1		41100	620		10102
		59126117 03/07/22 Postage Meter - Rental (W)	18.71			60		43320	620		10102
		59126117 03/07/22 Postage Meter - Rental (SWR)	18.71			65		43220	620		10102
		Total for Vendor:	**56.13**								
		# of Claims 8	**Total:**	**26,532.63**							
		Total Electronic Claims		**1,312.63**							
		Total Non-Electronic Claims		**25220.00**							