

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4979	E	563 Adams County Prosecuting May, June and July 2021 Prosecutions	*** Claim from another period ( 7/21) **** 4,500.00								
		1035 08/04/21 Municipal Prosecutions-May	1,500.00			1	41400		312		10102
		1035 08/04/21 Municipal Prosecutions- June	1,500.00			1	41400		312		10102
		1035 08/04/21 Municipal Prosecutions- July	1,500.00			1	41400		312		10102
		<b>Total for Vendor:</b>	<b>4,500.00</b>								
4982	E	25 Analytical Labs, Inc. 83369 07/31/21 Water Sampling / Testing	*** Claim from another period ( 7/21) **** 603.49								
		83370 07/31/21 Sewer Sampling / Testing	16.15			60	43320		745		10102
		<b>Total for Vendor:</b>	<b>603.49</b>								
4981		140 Buys, Douglas Monthly Back-up Operator	*** Claim from another period ( 7/21) **** 400.00								
		707 07/31/21 JULY 2021 H2O Back-up Operator	200.00*			60	43320		310		10102
		707 07/31/21 JULY 2021 SWR Back-up Operator	200.00*			65	43220		310		10102
		<b>Total for Vendor:</b>	<b>400.00</b>								
4973		1 C & M Lumber Co, Inc 07/25/21 Shop- Water	*** Claim from another period ( 7/21) **** 1,880.11								
		07/25/21 Shop - Sewer	507.17			60	43320		324		10102
		06/25/21 Shop - Streets	507.18			65	43220		324		10102
		07/25/21 Sewer	23.99			1	41500		324		10102
		07/25/21 Water	46.94			65	43220		324		10102
		07/25/21 Park	273.69			60	43320		324		10102
		07/25/21 ADM-General	4.66			1	41600		324		10102
		07/25/21 ADM-Water	4.66			1	41100		324		10102
		07/25/21 ADM-Sewer	4.66			60	43320		324		10102
		<b>Total for Vendor:</b>	<b>1,880.11</b>								
4977		29 City of New Meadows 025-00 07/30/21 Chlorinator Room	*** Claim from another period ( 6/21) **** 4,844.12								
		310-00 07/30/21 Park Irrigation	14.75			65	43220		339		10102
		309-00 07/30/21 Park Restrooms	4,267.50*			1	41600		332		10102
		014-00 07/30/21 Industrial Park	116.12			1	41600		331		10102
		364-00 07/30/21 Auger Room	227.87*			63	43100		331		10102
			52.29			65	43220		338		10102

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	126-00	07/30/21 City Hall	76.74*			1 41100	331	10102
	015-00	07/30/21 Skate Park	14.30*			1 41600	332	10102
	013-00	07/30/21 Industrial Park - 104 W Taylor	74.55*			63 43100	331	10102
		<b>Total for Vendor:</b>	<b>4,844.12</b>					
		*** Claim from another period ( 6/21) ****	310.50					
4971		415 Crestline Engineers						
	Project 15001							
	2631	07/16/21 Task 1 - Engineering (WTR)	207.00			60 43320	319	10102
	2631	07/16/21 Task 4 - Gen Engineering (SWR)	34.50			65 43220	319	10102
	2631	07/16/21 Task 5 - Gen Engineering (WTR)	69.00			60 43320	319	10102
		*** Claim from another period ( 6/21) ****	1,207.50					
4972		415 Crestline Engineers						
	Out of Scope - project closeout coordination							
	Project 17016	Virginia Street						
	2633	07/16/21 General Engineering - closeout	1,207.50*			1 41500	319	10102
		<b>Total for Vendor:</b>	<b>1,518.00</b>					
4970		E 577 CTC Telecom, Inc.						
	08/01/21	Phone - General	205.12			1 41100	308	10102
	08/01/21	Phone - Water	68.37			60 43320	308	10102
	08/01/21	Phone - Sewer	68.38			65 43220	308	10102
		<b>Total for Vendor:</b>	<b>205.12</b>					
		*** Claim from another period ( 7/21) ****	500.00					
4967		E 367 Custom Works / Barron Loper						
	Grass/Weed Abatement	June 2021	500.00					
	07/23/21	Weed / Grass Abate E. Park 1-4	180.00*			1 42 41400	310	10102
	07/23/21	Weed / Grass Abatement WCMHT	110.00*			1 42 41400	310	10102
	07/23/21	Weed / Grass Abate Roberts	120.00*			1 42 41400	310	10102
	07/23/21	Weed / Grass Abate Kern	90.00*			1 42 41400	310	10102
		<b>Total for Vendor:</b>	<b>500.00</b>					
		*** Claim from another period ( 7/21) ****	2,050.00					
4968		634 Great West Engineering, Inc						
	July 2021	Invoice - WRT						
	24469	07/26/21 Task 3 - Environm Consideratio	600.00			9 41700	319	10102
	24469	07/26/21 Task 4 - Preliminary Trail Pla	1,450.00			9 41700	319	10102
		<b>Total for Vendor:</b>	<b>2,050.00</b>					



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4983		18 Les Schwab Tire Center Dump Truck Tire Repair retread, steel radial casing	903.60					
		1250032128 08/05/21 Dump Tire Repair (G)	301.20			1 41500	350	10102
		1250032128 08/05/21 DumpTire Repair (WTR)	301.20			60 43320	350	10102
		1250032128 08/05/21 DumpTire Repair (SWR)	301.20			65 43220	350	10102
		<b>Total for Vendor:</b>	<b>903.60</b>					
		*** Claim from another period ( 6/21) ****	130.00					
4966	E	514 PERKINS MITCHELL	130.00*			1 41100	312	10102
		27235 07/27/21 City Matters						
		<b>Total for Vendor:</b>	<b>130.00</b>					
		*** Claim from another period ( 7/21) ****	200.00					
4974	E	530 Quadient Finance USA, INC	200.00			1 41100	620	10102
		07/29/21 Postage -	50.00			60 43320	620	10102
		07/29/21 Postage - Water	75.00			65 43220	620	10102
		07/29/21 Postage - Sewer	75.00					
		<b>Total for Vendor:</b>	<b>200.00</b>					
		*** Claim from another period ( 7/21) ****	79.37					
4969	E	13 The Star-News	79.37*			1 41300	309	10102
		RFP - Broadband, July 15, 22						
		56779 07/22/21 RFP - Broadband						
		<b>Total for Vendor:</b>	<b>79.37</b>					
		*** Claim from another period ( 7/21) ****	86.03					
4984	E	253 United Oil	86.03			60 43320	630	10102
		971610 07/31/21 Fuel - Water						
		<b>Total for Vendor:</b>	<b>86.03</b>					
		*** Claim from another period ( 7/21) ****	344.91					
4985	E	436 US Bank	344.91			65 43220	620	10102
		UPS Store 07/27/21 SWR Sample Postage	38.21			1 41100	327	10102
		WEBSITE 07/27/21 1&1 EMAIL (GEN)	9.95*			60 43320	327	10102
		WEBSITE 07/27/21 1&1 EMAIL (WTR)	9.95*			65 43220	327	10102
		WEBSITE 07/27/21 1&1 EMAIL (SWR)	9.95*			1 41100	327	10102
		EMAIL 07/27/21 GOOGLE G SUITE (GEN)	31.50*			65 43220	327	10102
		EMAIL 07/27/21 GOOGLE G SUITE (SWR)	31.50*			60 43320	327	10102
		EMAIL 07/27/21 GOOGLE G SUITE (WTR)	31.50*			63 43100	327	10102
		EMAIL 07/27/21 GOOGLE G SUITE (IND)	31.50*					

