

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash	
5193	E	563 Adams County Prosecuting February 2022 Prosecutions	1,500.00									
		1040 02/07/22 Municipal Prosecutions-Feb	1,500.00			1	41400	312			10102	
		<b>Total for Vendor:</b>	<b>1,500.00</b>									
		*** Claim from another period ( 1/22) ****										
5181		48 Adams County Sheriff Oct 1 - December 31, 2021 Quarterly Payment.	8,415.00									
		12/31/19 Payment for QTR 1 FY 21/22	8,415.00*			1	41400	313			10102	
		<b>Total for Vendor:</b>	<b>8,415.00</b>									
		*** Claim from another period ( 1/22) ****										
5186		25 Analytical Labs, Inc. 88050 01/31/22 Water Sampling / Testing	237.36									
		88051 01/31/22 Sewer Sampling / Testing	48.45			60	43320	745			10102	
		<b>Total for Vendor:</b>	<b>237.36</b>									
		*** Claim from another period ( 1/22) ****										
5185		140 Buys, Douglas Monthly Back-up Operator	400.00									
		736 01/31/22 JAN 2022 H2O Back-up Operator	200.00			60	43320	310			10102	
		736 01/31/22 JAN 2022 SWR Back-up Operator	200.00			65	43220	310			10102	
		<b>Total for Vendor:</b>	<b>400.00</b>									
		*** Claim from another period ( 1/22) ****										
5176		I C & M Lumber Co, Inc 01/25/22 Shop- Water	642.86									
		01/25/22 Shop - Sewer	24.38			60	43320	324			10102	
		01/25/22 Shop - Streets	24.39			65	43220	324			10102	
		01/25/22 Streets	32.99			1	41500	324			10102	
		01/25/22 Sewer	350.40			65	41500	324			10102	
		01/25/22 Water	186.32			65	43220	324			10102	
		<b>Total for Vendor:</b>	<b>642.86</b>									
		*** Claim from another period ( 1/22) ****										
5179		29 City of New Meadows 025-00 02/01/22 Chlorinator Room	553.17									
		310-00 02/01/22 Park Irrigation	14.92			65	43220	339			10102	
		309-00 02/01/22 Park Restrooms	14.30			1	41600	332			10102	
		014-00 02/01/22 Industrial Park	76.05			1	41600	331			10102	
		364-00 02/01/22 Auger Room	233.58			63	43100	331			10102	
			46.29			65	43220	338			10102	









