

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5266	E	563 Adams County Prosecuting May 2022 Prosecutions	1,500.00	****							
		1043 04/27/22 Municipal Prosecutions-May	1,500.00	****		1	41400		312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>	****							
5280		25 Analytical Labs, Inc. 90211 04/30/22 Water Sampling / Testing	3,249.53	****							
		90212 04/30/22 Sewer Sampling / Testing	3,233.38	****		60	43320		745		10102
		<b>Total for Vendor:</b>	<b>3,249.53</b>	****		65	43220		745		10102
		*** Claim from another period ( 4/22) ****									
5270		1 C & M Lumber Co, Inc	752.61	****							
		04/25/22 Office- Water	19.99	****		60	43320		324		10102
		04/25/22 Office - Sewer	19.99	****		65	43220		324		10102
		04/25/22 Office - General	20.00	****		1	41100		324		10102
		04/25/22 Streets	87.27	****		1	41500		324		10102
		04/25/22 Sewer	216.21	****		65	43220		324		10102
		04/25/22 Water	71.85	****		60	43320		324		10102
		04/25/22 Park	128.44	****		1	41600		324		10102
		04/25/22 Shop - Water	62.95	****		60	43320		324		10102
		04/25/22 Shop - Sewer	62.95	****		65	43220		324		10102
		04/25/22 Shop - Streets	62.96	****		1	41500		324		10102
		<b>Total for Vendor:</b>	<b>752.61</b>	****							
		*** Claim from another period ( 4/22) ****									
5272		29 City of New Meadows	673.86	****							
		025-00 05/02/22 Chlorinator Room	15.51	****		65	43220		339		10102
		310-00 05/02/22 Park Irrigation	14.30	****		1	41600		332		10102
		309-00 05/02/22 Park Restrooms	76.82	****		1	41600		331		10102
		014-00 05/02/22 Industrial Park	228.15	****		63	43100		331		10102
		364-00 05/02/22 Auger Room	169.69	****		65	43220		338		10102
		126-00 05/02/22 City Hall	79.04*	****		1	41100		331		10102
		015-00 05/02/22 Skate Park	14.30	****		1	41600		332		10102
		013-00 05/02/22 Industrial Park - 104 W Taylor	76.05	****		63	43100		331		10102
		<b>Total for Vendor:</b>	<b>673.86</b>	****							

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5271	E	526 Coastline Equipment lube for equipment (backhoe)	105.70	****							
		900905 04/14/22 Lube - Streets	35.23			1		41500	350		10102
		900905 04/14/22 Lube - Water	35.23*			60		43320	350		10102
		900905 04/15/22 Lube - Sewer	35.24			65		43220	350		10102
		<b>Total for Vendor:</b>	<b>105.70</b>								
		*** Claim from another period ( 4/22) ****	7,606.16								
5278	E	405 CORE & MAIN LP Meter Parts									
		Q632090 05/04/22 Procoder	6,925.52			60		43320	324		10102
		Q632090 05/04/22 Procoder	259.29			60		43320	324		10102
		Q632090 05/04/22 USG Procoder	421.35			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>7,606.16</b>								
		*** Claim from another period ( 4/22) ****	205.27								
5275	E	577 CTC Telecom, Inc. For period 5/1/22- 5/31/22									
		04/25/22 Phone - General	68.42			1		41100	308		10102
		04/25/22 Phone - Water	68.43			60		43320	308		10102
		04/25/22 Phone - Sewer	68.42			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>205.27</b>								
		*** Claim from another period ( 4/22) ****	105.00								
5273		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 3/23/22, 4/6/22, 4/20/2022									
		9792 04/04/22 OFFICE CLEANING / CITY HALL	105.00			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>105.00</b>								
5281	E	4 Idaho Power 0032879986 05/05/22 Street Lights (Electricity)	3,297.53								
		0032879987 05/05/22 City Shop (Electricity) Wa	634.52			1		41500	330		10102
		0032879987 05/05/22 City Shop (Electricity) Se	148.98			60		43320	330		10102
		0032879987 05/05/22 City Shop (Electricity) Str	148.98			65		43220	330		10102
		0032879959 05/05/22 Parks (Electricity)	148.98			1		41500	330		10102
		0032879967 05/05/22 Sewer Lift Station (Electr	170.32			1		41600	330		10102
		0032879945 05/05/22 Well #3 (Electric)	7.71			65		43220	337		10102
		0032879933 05/05/22 Well #4 (Electric)	315.82			60		43320	334		10102
		0032879940 05/05/22 Booster Station (Electric)	397.63			60		43320	335		10102
			325.29			60		43320	333		10102





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				Line \$					Account
5279	E	147 USA Blue Book		411.55					
		Test Ball Plug and Electrode Storgae Solution							
		967542 05/04/22 Test Ball Plug		361.39			65 43220	324	10102
		967542 05/04/22 Electrode Solution		28.80			65 43220	324	10102
		967542 05/04/22 Freight		21.36			65 43220	324	10102
		<b>Total for Vendor:</b>		<b>411.55</b>					
		<b># of Claims</b>		<b>17</b>					
		<b>Total:</b>		<b>24,056.06</b>					
		<b>Total Electronic Claims</b>		<b>14,124.46</b>					
		<b>Total Non-Electronic Claims</b>		<b>9931.60</b>					

\*\*\* Claim from another period ( 4/22) \*\*\*\*