* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (7/21) ****									
4990		580 4 Corner Communications	115.00								
		2799 08/06/21 IT Professional Support	38.33*			1		41100	327		10102
		2799 08/06/21 IT Professional Support (W)	38.33*			60		43320	327		10102
		2799 08/06/21 IT Professional Support (SWR)	38.34*			65		43220	327		10102
		Total for Vendor:	**115.00**								
4988	E	146 Adams County Record	45.00								
		08/10/21 Annual Subscription - 1 year	45.00			1		41100	324		10102
		Total for Vendor:	**45.00**								
		*** Claim from another period (7/21) ****									
4999	E	310 ALLIED BUSINESS SOLUTIONS	6.87								
344 Billable copies											
		AR337603 08/15/21 Metered Copies	2.29			1		41100	324		10102
		AR337603 08/15/21 Metered Copies (W)	2.29			60		43320	324		10102
		AR337603 08/15/21 Metered Copies (S)	2.29			65		43220	324		10102
		Total for Vendor:	**6.87**								
		*** Claim from another period (7/21) ****									
4989		206 Clearwater Concrete, Inc.	1,805.00								
Peterson Pathway - Concrete approximately covers 1/8 of the sidewalk											
		19109 07/31/21 Concrete	1,805.00*			1	84	41500	324		10102
		Total for Vendor:	**1,805.00**								
4997		484 Clearwater Economic Development	3,600.00								
Project Monitoring, Labor Monitoring & Close out											
		18-0928NEW 09/28/18 Close Outt	1,500.00*			60	67	43331	310		10102
		18-0928NEW 09/28/18 Project Monitoring	1,600.00*			60	67	43331	310		10102
		18-0928NEW 09/28/18 Labor Monitoring	500.00*			60	67	43331	310		10102
		Total for Vendor:	**3,600.00**								
		*** Claim from another period (7/21) ****									
4996		415 Crestline Engineers	241.50								
Project 15001											
Project Management, Admin, Setup											
		2657 08/06/21 Task 1 - Engineering (WTR)	241.50			60		43320	319		10102
		Total for Vendor:	**241.50**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (7/21) ****									
4993 E	416 De Lage LANDEN FINANCIAL	131.18								
Photocopier Lease										
73368230	08/07/21 Photocopier Lease	43.72			1		41100	324		10102
73368230	08/07/21 Photocopier Lease	43.73			60		43320	324		10102
73368230	08/07/21 Photocopier Lease	43.73			65		43220	324		10102
	Total for Vendor:	**131.18**								
4998 E	37 Jerry's Auto Parts	73.94								
Fire Pump										
183062	08/12/21 Fire Pump (Water)	73.94			60		43320	324		10102
	Total for Vendor:	**73.94**								
5001	632 Mountain Mud Concrete, LLC	6,250.00								
50% of project complete										
	08/23/21 Peterson Pathway 50%	6,250.00			1	84	41500	310		10102
	Total for Vendor:	**6,250.00**								
	*** Claim from another period (7/21) ****									
4992	571 Mountain Waterworks, Inc	2,592.69								
Pay request 21										
5774	07/31/21 Task 3 - Final Design	135.00			60	67	43331	319		10102
5774	07/31/21 Task 4 - Bidding & Negotations	2,313.75			60	67	43331	319		10102
5774	07/31/21 Reimbursable Expenses Star New	143.94			60	67	43331	319		10102
	Total for Vendor:	**2,592.69**								
	*** Claim from another period (7/21) ****									
4987 E	514 PERKINS MITCHELL	156.00								
27235	08/10/21 City Matters	156.00*			1		41100	312		10102
	Total for Vendor:	**156.00**								
	*** Claim from another period (7/21) ****									
4994 E	500 SPARKLIGHT formerly Cable One	93.23								
Internet Services										
	08/12/21 Internet - General	31.07			1		41100	308		10102
	08/12/21 Internet - Water	31.08			60		43320	308		10102
	08/12/21 Internet - Sewer	31.08			65		43220	308		10102
	Total for Vendor:	**93.23**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5000	E	13 The Star-News	66.12								
Legal Advertising Ordinance No. 372 August 19th											
		56899 08/19/21 Legal Advertising Ordinance	66.12*			1		41300	309		10102
		Total for Vendor:	**66.12**								
		*** Claim from another period (7/21) ****									
4995	E	617 ZIPLY FIBER	239.66								
City Shop & Sewer Internet / Phone											
		08/07/21 Phone/Internet - Water	119.83			60		43320	308		10102
		08/07/21 Phone/Internet - Sewer	119.83			65		43220	308		10102
		Total for Vendor:	**239.66**								
		# of Claims 14	**Total:**	**15,416.19**							
		Total Electronic Claims		**812.00**							
		Total Non-Electronic Claims		**14604.19**							