UMPQUA CHECKING ACCOUNT
* ... 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 (10/15) ****									
2786	E	463 Action Couriers, Inc	56.65								
	123476	10/31/15 Shipping (Swr)	56.65			65	43220		745		10101
		*** Claim from another period (11/15) ****									
2787	E	463 Action Couriers, Inc	169.95								
	123940	11/30/15 Shipping (Swr)	169.95			65	43220		745		10101
		Total for Vendor:	**226.60**								
		*** Claim from another period (9/15) ****									
2796	E	48 Adams County Sheriff	8,415.00								
July 1 - September 30, 2015 Quarterly Payment.											
		Payment for QRTR 4 FY 14/15	8,415.00			1	41400		313		10101
		Total for Vendor:	**8,415.00**								
		*** Claim from another period (11/15) ****									
2788	E	25 Analytical Labs, Inc.	596.46								
	31397	11/30/15 Water Sampling / Testing	97.86			60	43320		745		10101
	31398	11/30/15 Sewer Sampling / Testing	498.60			65	43220		745		10101
		Total for Vendor:	**596.46**								
		*** Claim from another period (11/15) ****									
2797	E	516 Baxter, Blake Michael	1,707.50								
		11/28/15 Network Install / Upgrade (G)	569.16			1	41100		709		10101
		11/28/15 Network Install / Upgrade (W)	569.17			60	43320		709		10101
		11/28/15 Netowrk Install / Upgrade (SWR	569.17			65	43220		709		10101
		Total for Vendor:	**1,707.50**								
2793	E	195 Black Mountain Software	6,788.00								
	20574	12/01/15 Annual Software Maintenance (G	2,262.66			1	41100		709		10101
	20574	12/01/15 Annual Software Maintenance (W	2,262.67			60	43320		709		10101
	20574	12/01/15 Annual Software Maintenance (S	2,262.67			65	43220		709		10101
		Total for Vendor:	**6,788.00**								
		*** Claim from another period (10/15) ****									
2773		460 Bonded LLC	47.00								
Random Drug Testing (DOT Testing)											
	Y32962909	11/01/15 Drug Testing (G)	15.66			1	41100		324		10101
	Y32962909	11/01/15 Drug Testing (W)	15.67			60	43320		324		10101
	Y32962909	11/01/15 Drug Testing (S)	15.67			65	43220		324		10101

UMPQUA CHECKING ACCOUNT
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2784	460 Bonded LLC	125.00								
2016 Policy Assurance (Drug Testing)										
	12/01/15 2014 Drug TST Assurance (ADM)	25.00			1	41100		324		10101
	12/01/15 2014 Drug TST Assurance (STRT)	25.00*			1	41500		322		10101
	12/01/15 2014 Drug TST Assurance (W)	25.00			60	43320		324		10101
	12/01/15 2014 Drug TST Assurance (S)	25.00			65	43220		324		10101
	12/01/15 2014 Drug TST Assurance (ANM)	25.00			1	41400		324		10101
	Total for Vendor:	**172.00**								
	*** Claim from another period (11/15) ****									
2794	1 C & M Lumber	747.25								
	11/25/15 Shop (ST)	83.40			1	41500		324		10101
	11/25/15 Shop (SWR)	83.39			65	43220		324		10101
	11/25/15 Shop (W)	83.39			60	43320		324		10101
	11/25/15 Parks	10.48			1	41600		324		10101
	11/25/15 Sewer Parts	205.73			65	43220		324		10101
	11/25/15 ADM (Water)	26.17			60	43320		324		10101
	11/25/15 ADM (SWR)	26.17			65	43220		324		10101
	11/25/15 ADM (General)	26.19			1	41100		324		10101
	11/25/15 Streets (General)	202.33			1	41500		324		10101
	Total for Vendor:	**747.25**								
	*** Claim from another period (10/15) ****									
2775 E	400 C & N Electrical Company	718.10								
Repair to lights at Meat shop										
	4314 10/27/15 Meat Shop Light Repairs	718.10			63	43100		324		10101
	*** Claim from another period (11/15) ****									
2776 E	400 C & N Electrical Company	1,118.44								
Shop Heater - Shop - Split 3 ways STRTS/Water/SEWER										
	4342 11/15/15 Shop Heater - STRTS	372.82			1	41500		324		10101
	4342 11/15/15 Shop Heater - WATER	372.81			60	43320		324		10101
	4342 11/15/15 Shop Heater - SEWER	372.81			65	43220		324		10101
	Total for Vendor:	**1,836.54**								
2778 E	500 CABLE ONE	75.45								
November 2015 Internet Services										
	12/10/15 Internet - General	25.15			1	41100		324		10101
	12/10/15 Internet - Water	25.15			60	43320		324		10101
	12/10/15 Internet - Sewer	25.15			65	43220		324		10101
	Total for Vendor:	**75.45**								

UMPQUA CHECKING ACCOUNT
* ... 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 (11/15) ****									
2789 E 514 Carey Perkins, LLP	143.00								
161427204 11/23/15 City Municipal Matters	143.00			1		41100	312		10101
*** Claim from another period (10/15) ****									
2808 E 514 Carey Perkins, LLP	964.00								
161427203 12/10/15 Legal Fees - Lawsuit	959.00*			1		41100	912		10101
12/10/15 Filing Fees - Lawsuit	5.00*			1		41100	912		10101
Total for Vendor:	**1,107.00**								
*** Claim from another period (11/15) ****									
2790 E 133 CESCO	37.47								
Cust #NEWME001									
P10681 11/30/15 Fuel Filter for Backhoe	37.47			1		41500	324		10101
Total for Vendor:	**37.47**								
*** Claim from another period (11/15) ****									
2777 29 City of New Meadows	699.40								
025-00 11/30/15 Chlorinator Room	748.51			65		43220	339		10101
310-00 11/30/15 Park Irrigation	-30.65			1		41600	332		10101
309-00 11/30/15 Park Restrooms	-14.42			1		41600	331		10101
014-00 11/30/15 Industrial Park	-36.74			63		43100	331		10101
364-00 11/30/15 Auger Room	40.24			65		43220	338		10101
126-00 11/30/15 City Hall	-10.89			1		41100	331		10101
015-00 11/30/15 Skate Park	3.35			1		41600	332		10101
Total for Vendor:	**699.40**								
*** Claim from another period (11/15) ****									
2803 415 Crestline Engineers	43,113.05								
848 12/01/15 2015 Wastewater Improvement Pr	38,434.30			65	39	43231	319		10101
846 12/01/15 GE Sewer	133.33			65		43220	319		10101
846 12/01/15 GE Water	133.33			60		43320	319		10101
846 12/01/15 GE General	333.34*			1		41500	319		10101
847 12/01/15 Improvement Water	4,060.00			60	29	43330	732		10101
846 12/01/15 GE Airport	18.75			1		41350	324		10101
Total for Vendor:	**43,113.05**								
*** Claim from another period (10/15) ****									
2774 495 Drake Diversified LLC	300.00								
Monthly Back-up Operator									
86 11/08/15 OCT2015 H20 Back-up Operator	150.00			60		43320	310		10101
86 11/08/15 OCT2015 SWR Back-up Operator	150.00			65		43220	310		10101

UMPQUA CHECKING ACCOUNT
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2783	495 Drake Diversified LLC	300.00								
Monthly Back-up Operator										
	93 12/05/15 OCT2015 H20 Back-up Operator	150.00			60	43320		310		10101
	93 12/05/15 OCT2015 SWR Back-up Operator	150.00			65	43220		310		10101
	Total for Vendor:	**600.00**								
2782 E	10 Frontier Communications	130.00								
City Shop & Sewer Internet / Phone										
	11/25/15 Phone/Internet - Water	65.00			60	43320		324		10101
	11/25/15 Phone/Internet - Sewer	65.00			65	43220		324		10101
	Total for Vendor:	**130.00**								
	*** Claim from another period (11/15) ****									
2806 E	405 HD Supply Waterworks, LTD	870.97								
Neptune Water Meter Software Contract										
	4312564BID 08/28/15 Annual Contract FY15/16	435.48			60	43320		709		10101
	4312564BID 08/28/15 Annual Contract FY15/16	435.49			65	43220		709		10101
	Total for Vendor:	**870.97**								
	*** Claim from another period (11/15) ****									
2805 E	4 Idaho Power	3,386.48								
	2205621630 12/07/15 Street Lights (Electricity	664.91			1	41500		330		10101
	2204352666 12/07/15 City Shop (Electricity) Wa	174.46			60	43320		330		10101
	2204352666 12/07/15 City Shop (Electtricty) Se	174.46			65	43220		330		10101
	2204352666 12/07/15 City Shop (Electricty) Gen	174.45			1	41500		330		10101
	2203755067 12/07/15 Parks (Electricity)	262.86			1	41600		330		10101
	2203538646 12/07/15 Sewer Lift Station (Electr	6.48			65	43220		337		10101
	2200332654 12/07/15 Well #3 (Electric)	375.95			60	43320		334		10101
	2202432684 12/07/15 Well #4 (Electric)	368.65			60	43320		335		10101
	2203073271 12/07/15 Booster Station (Electric)	369.23			60	43320		333		10101
	2201708274 12/07/15 Sewer Plant (Electricity)	499.34			65	43220		336		10101
	2200952378 12/07/15 City Hall (Electricity) Ge	105.23			1	41100		330		10101
	2200952378 12/07/15 City Hall (Electricty) H2O	105.23			60	43320		330		10101
	2200952378 12/07/15 City Hall (Electricty) SWR	105.23			65	43220		330		10101
	Total for Vendor:	**3,386.48**								

UMPQUA CHECKING ACCOUNT
* ... Over spent expenditure

Claim/ Invoice	Check	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2780	E	499 InCom	180.27								
12/01/15		Phone - General	60.09			1	41100		324		10101
12/01/15		Phone - Water	60.09			60	43320		324		10101
12/01/15		Phone - Sewer	60.09			65	43220		324		10101
		Total for Vendor:	**180.27**								
		*** Claim from another period (10/15) ****									
2792	E	279 J.I. Morgan, Inc.	1,796.64								
0010059	10/31/15	Road Mix / Drain Rock (Water)	492.43			60	43320		324		10101
0010059	10/31/15	Road Mix / Drain Rock (Sewer)	492.43			65	43220		324		10101
0010059	10/31/15	3/4 Rock Chip (Church Sewer)	319.36			65	43220		324		10101
0010059	10/31/15	Road Mix / Dranin Rock (Stree	492.42			1	41500		324		10101
		Total for Vendor:	**1,796.64**								
		*** Claim from another period (11/15) ****									
2795	E	37 Jerry's Auto & Truck Parts	2,082.40								
Maintenance Supplies for Equipment and Trucks - Split evenly W/SWR/ST											
11/23/15		parts, supplies - Streets	694.14			1	41500		324		10101
11/23/15		parts, supplies - Water	694.13			60	43320		324		10101
11/23/15		parts, supplies - Sewer	694.13			65	43220		324		10101
		Total for Vendor:	**2,082.40**								
		*** Claim from another period (11/15) ****									
2801		517 Koberstein, Anthony J	962.00								
Reimburse for Furniture - "Office Furniture Inc.											
104909	11/23/15	Furniture Reimbursement (G)	320.66			1	41100		324		10101
104909	11/23/15	Furniture Reimbursement (W)	320.67			60	43320		709		10101
104909	11/23/15	Furniture Reimbursement (SWR)	320.67			65	43220		709		10101
		Total for Vendor:	**962.00**								
2781	E	150 Lake Shore Disposal	84.60								
22958127	12/01/15	Garbage - General	21.15			1	41100		324		10101
22958127	12/01/15	Garbage - Water	21.15			60	43320		324		10101
22958127	12/01/15	Garbage - Sewer	21.15			65	43220		324		10101
22958127	12/01/15	Garbage - Industrial Park	21.15			63	43100		324		10101
		Total for Vendor:	**84.60**								

UMPQUA CHECKING ACCOUNT
* ... 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 (11/15) ****									
2807		519 Millington Zwygart CPAs, PLLC	4,450.00								
FY 2014/2015 Audit											
1815	12/11/15	FY 2014/2015 Audit (General)	1,483.34			1	41100		311		10101
1815	12/11/15	FY 2014/2015 Audit (Water)	1,483.33			60	43320		311		10101
1815	12/11/15	FY 2014/2015 Audit (Sewer)	1,483.33			65	43220		311		10101
		Total for Vendor:	**4,450.00**								
		*** Claim from another period (11/15) ****									
2798	E	379 Office Savers	170.00								
Office Supplies INV # 0009529-001 & 0009708-001											
	11/24/15	Office Supplies (G)	56.66			1	41100		324		10101
	11/24/15	Office Supplies (W)	56.67			60	43320		324		10101
	11/24/15	Office Supplies (SWR)	56.67			65	43220		324		10101
		Total for Vendor:	**170.00**								
		*** Claim from another period (11/15) ****									
2791	E	372 PROBUILD COMPANY LLC	19.99								
	11/18/15	Cable Ends (G)	6.67			1	41100		709		10101
	11/18/15	Cable Ends(W)	6.66			60	43320		709		10101
	11/18/15	Cable Ends (SWR)	6.66			65	43220		709		10101
		Total for Vendor:	**19.99**								
2785	E	492 Roberston Supply, Inc	460.00								
	4131213 11/30/15	Chlorine 53 Gallon Drum	460.00			65	43220		324		10101
		Total for Vendor:	**460.00**								
		*** Claim from another period (11/15) ****									
2799		306 S & S Enterprise	1,387.28								
	769185 11/17/15	Industrial Park Sign @ SR CNTR	1,387.28			63	43100		324		10101
		Total for Vendor:	**1,387.28**								
2779	E	416 TFS Leasing A Program of De Lage	124.59								
Photocopier Lease											
	48106155 12/02/15	Photocopier Lease	41.53			1	41100		324		10101
	48106155 12/02/15	Photocopier Lease	41.53			60	43320		324		10101
	48106155 12/02/15	Photocopier Lease	41.53			65	43220		324		10101
		Total for Vendor:	**124.59**								

UMPQUA CHECKING ACCOUNT
* ... 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 (11/15) ****									
2800	E 13	The Star-News	210.30								
37747	09/10/15	Fee Hearing (G)	17.60			1	41100		324		10101
37747	09/10/15	Fee Hearing (W)	17.60			60	43320		324		10101
37747	09/10/15	Fee Hearing (SWR)	17.60			65	43220		324		10101
38126	11/30/15	Ordinance 338-15 Burn	157.50			1	41100		324		10101
		Total for Vendor:	**210.30**								
		*** Claim from another period (11/15) ****									
2802	E 253	United Oil	261.92								
	11/30/15	Fuel - Water	16.22			60	43320		630		10101
	11/30/15	Fuel - Sewer	16.22			65	43220		630		10101
	11/30/15	Fuel - Strts	16.22			1	41500		630		10101
	11/30/15	Fuel - Grader- STRTS	132.99			1	41500		630		10101
	11/30/15	Fuel - Grader - Water	7.39			60	43320		630		10101
	11/30/15	Fuel - Backhoe- Sewer	7.39			65	43220		630		10101
	11/30/15	Fuel - Animal Control	16.23			1	41400		324		10101
	11/30/15	Fuel - Loader - Water	2.46			60	43320		630		10101
	11/30/15	Fuel - Loader - Sewer	2.47			65	43220		630		10101
	11/30/15	Fuel - Loader - Streets	44.33			1	41500		630		10101
		Total for Vendor:	**261.92**								
		*** Claim from another period (11/15) ****									
2804	E 436	US Bank	1,244.91								
	11/02/15	USPS Postage (WTR)	100.00			60	43320		620		10101
	11/23/15	USPS Postage (SWR)	100.00			65	43220		620		10101
	11/09/15	Candy & Wtr (GEN)	5.66			1	41100		324		10101
	11/09/15	Candy & Wtr (SWR)	5.67			65	43220		324		10101
	11/09/15	Candy & Wtr (WTR)	5.67			60	43320		324		10101
	11/12/15	Boise MTG Meals	24.00			1	41100		521		10101
	11/22/15	Network (General)	331.42			1	41100		709		10101
	11/22/15	Netowrk (Water)	331.41			60	43320		709		10101
	11/22/15	Netowrk (Sewer)	331.41			65	43220		709		10101
	11/12/15	Parking	2.00			1	41100		521		10101
	11/12/15	USPS - DEQ Water Grant	7.67			60	43320		620		10101
		Total for Vendor:	**1,244.91**								

# of Claims 36 Total: 83,944.07
Total Electronic Claims 31,813.09
Total Non-Electronic Claims 52130.98

Fund/Account	Amount
1 GENERAL	
10101 Cash - Umpqua Checking	$18,633.86
60 WATER FUND	
10101 Cash - Umpqua Checking	$13,530.30
63 INDUSTRIAL PARK FUND	
10101 Cash - Umpqua Checking	$2,089.79
65 SEWER FUND	
10101 Cash - Umpqua Checking	$49,690.12
Total:	**$83,944.07**

City Staff Member Preparer: Mac Qualls

Mayor Review: _____Date:_____

Council Member Reviewed By: _____Date:_____

Council Approval of Invoices Date:_____