Operating Cash - MSB
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
144145	1115 ENERGY LABORATORIES, INC.	119.00								
- CT										
	243687 06/28/19 Weekly outfall 001C	119.00			5310	430610		350		101000
	Weekly & monthly outfall 001b&	0.00			5310	430610		350		101000
	Total for Vendor:	119.00								
144146	1527 GREAT WEST ENGINEERING	1,818.25								
General Engineering Sevices per Task Order #1: Meeting with DEQ/S. Johnston to determine requirements for sewer main extension; Craig Pozega meeting with water rights' attorneys; Update zoning map. - CT										
	19752 06/24/19 DEQ/S. Johnston meeting	606.08			5310	430610		350		101000
	19752 06/24/19 Update Zoning Map	606.08			1000	411000		350		101000
	19752 06/24/19 Water Rights Meeting	606.09*			5210	430510		350		101000
	Total for Vendor:	1,818.25								
144154	2438 PURE WATER TECHNOLOGIES, INC	244.00								
General Water Treatment consulting at arsenic treatment plant. - CT										
	90740 06/20/19 General Water Consulting	244.00*			5210	430510		230		101000
	Total for Vendor:	244.00								
144156	1400 UTILITIES UNDERGROUND LOCATION	36.11								
Invoice dated 06/30/2019. Monthly ticket locates for 23 excavation notices in June - CT										
	9065097 06/30/19 Excavation & cost of business	18.06*			5210	430510		390		101000
	9065097 06/30/19 Excavation & cost of business	18.05			5310	430610		390		101000
	Total for Vendor:	36.11								
	# of Claims 4	Total:	2,217.36							

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	$606.08
5210 WATER UTILITY	
101000 Cash - Operating	$868.15
5310 SEWER UTILITY	
101000 Cash - Operating	$743.13
Total:	$2,217.36