For dates posted from 07/11/23 to 07/24/23
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5836 | | 667 A.M.E. Electric, Inc | 465.00 | | | | | | | | |
| New time delay for extended primary screen (pump timer) | | | | | | | | | | | |
| | | 231147 07/19/23 Labor for for timer | 220.00 | | | 65 | | 43220 | 324 | | 10102 |
| | | 231147 07/19/23 Material for Pump timer | 245.00 | | | 65 | | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **465.00** | | | | | | | | |
| 5841 | | 484 Clearwater Economic Development | 5,650.00 | | | | | | | | |
| Financial Management, Project Monitoring & DEQ Labor Monitoring for Water Project | | | | | | | | | | | |
| | | 23-0705NMH 07/05/23 DEQ Labor Monitoring | 3,150.00* | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | 23-0705NMH 07/05/23 Project Mon/Financial | 2,500.00* | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | **Total for Vendor:** | **5,650.00** | | | | | | | | |
| 5846 | E | 526 Coastline Equipment | 335.43 | | | | | | | | |
| Right upper window replacement for backhoe | | | | | | | | | | | |
| | | 1038281 07/21/23 Backhoe Maint (G) | 111.81 | | | 1 | | 41500 | 350 | | 10102 |
| | | 1038281 07/21/23 Backhoe Maint (W) | 111.81 | | | 60 | | 43320 | 350 | | 10102 |
| | | 1038281 07/21/23 Backhoe Maint (SWR) | 111.81 | | | 65 | | 43220 | 350 | | 10102 |
| | | **Total for Vendor:** | **335.43** | | | | | | | | |
| 5842 | E | 405 CORE & MAIN LP | 3,702.52 | | | | | | | | |
| Pressure Release Valve that goes on Fire Hydrant for the distribution system | | | | | | | | | | | |
| | | T079867 07/19/23 Pressure Release Valve | 3,702.52 | | | 60 | 67 | 43331 | 883 | | 10102 |
| | | **Total for Vendor:** | **3,702.52** | | | | | | | | |
| 5847 | E | 367 Custom Works / Barron Loper | 952.50 | | | | | | | | |
| Grass/Weed Abatement July 2023 | | | | | | | | | | | |
| | | 07/18/23 Weed / Grass Abate WCMHT | 341.25 | | | 1 | 42 | 41400 | 310 | | 10102 |
| | | 07/18/23 Weed / Grass Abatement School | 150.00 | | | 1 | 42 | 41400 | 310 | | 10102 |
| | | 07/18/23 Weed / Grass Abate Family Doll | 185.00 | | | 1 | 42 | 41400 | 310 | | 10102 |
| | | 07/18/23 Weed / Grass Abate 512 S. Heig | 163.75 | | | 1 | 42 | 41400 | 310 | | 10102 |
| | | 07/18/23 Weed / Grass Abate 229 Larae | 112.50 | | | 1 | 42 | 41400 | 310 | | 10102 |
| | | **Total for Vendor:** | **952.50** | | | | | | | | |

For dates posted from 07/11/23 to 07/24/23
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5844 | E | 594 DUBOIS CHEMICAL, INC | 556.10 | | | | | | | | |
| | | IN-3015892 07/20/23 STERILE DRUM | 349.22 | | | 65 | | 43220 | 324 | | 10102 |
| | | IN-3015892 07/20/23 SHIPPING | 206.88 | | | 65 | | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **556.10** | | | | | | | | |
| 5833 | | 706 Francotyp-Postalia, INC | 122.85 | | | | | | | | |
| Postage Machine | | | | | | | | | | | |
| | | RI10584026 07/12/23 Postage - General | 40.95* | | | 1 | | 41100 | 620 | | 10102 |
| | | RI10584026 07/12/23 Postage - Water | 40.95 | | | 60 | | 43320 | 620 | | 10102 |
| | | RI10584026 07/12/23 Postage - Sewer | 40.95 | | | 65 | | 43220 | 620 | | 10102 |
| | | **Total for Vendor:** | **122.85** | | | | | | | | |
| | | *** Claim from another period ( 6/23) **** | | | | | | | | | |
| 5828 | | 704 Honey Dippers Inc. | 155.00 | | | | | | | | |
| Baseball Porta Potty | | | | | | | | | | | |
| | | 23-1833 06/30/23 Baseball Portable - June | 155.00* | | | 1 | | 45200 | 310 | | 10102 |
| 5829 | | 704 Honey Dippers Inc. | 77.50 | | | | | | | | |
| Baseball Porta Potty | | | | | | | | | | | |
| | | 23-1841 07/15/23 Baseball Portable - July | 77.50* | | | 1 | | 45200 | 310 | | 10102 |
| | | **Total for Vendor:** | **232.50** | | | | | | | | |
| 5845 | | 279 J.I. Morgan, Inc. | 820.12 | | | | | | | | |
| | | 0000341 07/19/23 Road Mix - Streets | 820.12 | | | 1 | | 41500 | 324 | | 10102 |
| | | **Total for Vendor:** | **820.12** | | | | | | | | |
| 5840 | E | 37 Jerry's Auto Parts | 143.38 | | | | | | | | |
| Items for equipment main. | | | | | | | | | | | |
| | | 284044 07/14/23 Shared (Streets) | 47.80 | | | 1 | | 41500 | 350 | | 10102 |
| | | 284044 07/14/23 Shared (Water) | 47.79 | | | 60 | | 43320 | 350 | | 10102 |
| | | 284044 07/14/23 Shared (Sewer) | 47.79 | | | 65 | | 43220 | 350 | | 10102 |
| | | **Total for Vendor:** | **143.38** | | | | | | | | |
| 5837 | | 571 Mountain Waterworks, Inc | 21,420.00 | | | | | | | | |
| Pay request # 7AP DEQ ARPA FUNDS June work | | | | | | | | | | | |
| | | 7319 06/30/23 Task 7 - Prof Services | 5,180.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 7319 06/30/23 Task 5 - Construction | 16,240.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | **Total for Vendor:** | **21,420.00** | | | | | | | | |

For dates posted from 07/11/23 to 07/24/23
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5831 | | 642 Raven Waterworks, LLC | 2,322.50 | | | | | | | | |
| Monthly Operator / Sewer Assistance | | | | | | | | | | | |
| | | CNM-2307 07/01/23 June 2023 H20 Operator | 1,161.25 | | | 60 | | 43320 | 310 | | 10102 |
| | | CNM-2307 07/01/23 June 2023 SWR Operator | 1,161.25 | | | 65 | | 43220 | 310 | | 10102 |
| 5839 | | 642 Raven Waterworks, LLC | 510.00 | | | | | | | | |
| Contract Operator Work on Water Project Well 5 booster pump project (6/1/23-6/30/23) | | | | | | | | | | | |
| | | 2307-W5 07/01/23 Water Project Operator Well 5 | 510.00 | | | 60 | 67 | 43331 | 885 | | 10102 |
| | | **Total for Vendor:** | **2,832.50** | | | | | | | | |
| 5834 | | 665 Simplot Turf & Horticulture | 197.75 | | | | | | | | |
| Seed mix | | | | | | | | | | | |
| | | 216066644 07/06/23 Seed Mix | 197.75* | | | 60 | | 43320 | 324 | | 10102 |
| | | **Total for Vendor:** | **197.75** | | | | | | | | |
| 5838 | | 687 TCG Construction, Inc | 512,898.35 | | | | | | | | |
| 7AP DEQ ARPA FUNDS FOR TCG PAY AP 8 for Booster Station and resevoir work | | | | | | | | | | | |
| | | 8 06/30/23 Booster Station and Tank | 512,898.35 | | | 60 | 67 | 43331 | 885 | | 10102 |
| | | **Total for Vendor:** | **512,898.35** | | | | | | | | |
| 5835 | E | 146 The Record Reporter | 70.50 | | | | | | | | |
| | | 3130 07/10/23 Employment Ad | 23.50 | | | 65 | | 43220 | 309 | | 10102 |
| | | 3130 07/10/23 Employment Ad | 23.50 | | | 60 | | 43320 | 309 | | 10102 |
| | | 3130 07/10/23 Employment Ad | 23.50 | | | 1 | | 41500 | 309 | | 10102 |
| | | **Total for Vendor:** | **70.50** | | | | | | | | |
| 5830 | E | 617 ZIPLY FIBER | 247.48 | | | | | | | | |
| City Shop & Sewer Internet / Phone | | | | | | | | | | | |
| | | 07/07/23 Phone/Internet - Water | 123.74 | | | 60 | | 43320 | 308 | | 10102 |
| | | 07/07/23 Phone/Internet - Sewer | 123.74 | | | 65 | | 43220 | 308 | | 10102 |
| | | **Total for Vendor:** | **247.48** | | | | | | | | |

**# of Claims 18 Total: 550,646.98 # of Vendors 9**
**Total Electronic Claims 6,007.91**
**Total Non-Electronic Claims 544639.07**