

For dates posted from 07/26/23 to 08/14/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5866	E	405 CORE & MAIN LP Water meter and sewer parts	2,695.46	****					
	T304455	08/03/23 Sewer Parts	804.74			65 43220	324		10102
	T304424	08/03/23 Water Meters	1,890.72*			60 43320	324		10102
		Total for Vendor:	2,695.46						
5868		415 Crestline Engineers Sewer Connection - HWY 55	792.50	****					
		Sewer Connection - 516 S Heigho							
		Total for Vendor:	792.50*						
Project 15001 - General									
	3878	08/01/23 Task 4 Gen Engineering (SWR)	792.50*			65 43220	319		10102
		Total for Vendor:	792.50						
5854		711 Dodson, David Remburse for Water Deposit	82.68						
	041-00	08/02/23 Reimburse for Deposit	82.68			60 43300	810		10102
		Total for Vendor:	82.68						
5863		495 Drake Diversified LLC Monthly Back-up Operator July 2023	400.00	****					
	1712	08/01/23 July 2023 H2O Back-up Operator	200.00			60 43320	310		10102
	1712	08/01/23 July 2023 SWR Back-up Operator	200.00			65 43220	310		10102
		Total for Vendor:	400.00						
5849		634 Great West Engineering, Inc Seepage Testing for Lagoon Cell 3	2,134.00	****					
	29960	07/31/23 Seepage Testing for Lagoon 3	2,134.00*			65 43230	858		10102
		Total for Vendor:	2,134.00						
5862		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 07/08/23, 07/22/23	70.00	****					
	10506	07/17/23 OFFICE CLEANING / CITY HALL	70.00*			1 41100	324		10102
		Total for Vendor:	70.00						

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5870	E	150 Lake Shore Disposal	275.20	****					
		26343865S2 08/01/23 Garbage - General	68.80*			1 41100	324		10102
		26343865S2 08/01/23 Garbage - Water	68.80*			60 43320	324		10102
		26343865S2 08/01/23 Garbage - Sewer	68.80			65 43220	324		10102
		26343865S2 08/01/23 Garbage - Industrial Park	68.80*			63 43100	324		10102
		Total for Vendor:	275.20						
5880		571 Mountain Waterworks, Inc	31,878.75						
		Pay request # 31 DW 1809							
		7387 07/31/23 Task 7 - Prof Services	14,420.00			60 67 43331	319		10102
		7387 07/31/23 Task 5 - Construction	17,458.75			60 67 43331	319		10102
		Total for Vendor:	31,878.75						
		*** Claim from another period (7/23) ****							
5871	E	162 Norco Inc.	12.71						
		38099842 06/30/23 Cylinder Rental	4.24			1 41500	324		10102
		38099842 06/30/23 Cylinder Rental	4.24*			60 43320	324		10102
		38099842 06/30/23 Cylinder Rental	4.23			65 43220	324		10102
		Total for Vendor:	12.71						
		*** Claim from another period (7/23) ****							
5877		642 Raven Waterworks, LLC	2,000.00						
		Monthly Operator / Sewer Assistance							
		CNM-2308 08/01/23 July 2023 H2O Operator	500.00			60 43320	310		10102
		CNM-2308 08/01/23 July 2023 SWR Operator	1,500.00			65 43220	310		10102
		*** Claim from another period (7/23) ****							
5878		642 Raven Waterworks, LLC	595.00						
		Contract Operator Work on Water Project Well 5 booster pump project (7/23)							
		2308-CNM-D 08/01/23 Water Project Operator Wel	595.00			60 67 43331	885		10102
		Total for Vendor:	2,595.00						
		*** Claim from another period (7/23) ****							
5864		98 Rocky Mountain Signs	27.50						
		DEPOT parking only sign							
		24983 08/02/23 Depot Parking Sign	27.50			1 41500	324		10102
		Total for Vendor:	27.50						

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5857		659 SMS Inc. 366673 07/07/23 Shipping (SWR) 366675 07/14/23 Shipping (SWR) 345990 07/20/23 Shipping (WTR) 366666 07/21/23 Shipping (SWR) 361260 07/26/23 Shipping (WTR)	146.00 29.00* 27.00* 32.00 27.00* 31.00			65		43220	620		10102
		Total for Vendor:	146.00								
5876	E	500 SPARKLIGHT formerly Cable One Internet Services	95.35								
		08/10/23 Internet - General 08/10/23 Internet - Water 08/10/23 Internet - Sewer	31.78 31.78 31.79			1		41100	308		10102
		Total for Vendor:	95.35								
5881		687 TCG Construction, Inc DW1809 Pay request 31 TCG Pay app # 9	381,036.45								
		9 08/02/23 Booster Station 9 08/02/23 Reservoir Tank Work	296,036.45 85,000.00			60	67	43331	885		10102
		Total for Vendor:	381,036.45								
5869	E	146 The Record Reporter 08/08/23 Annual Subscription - 1 year	45.00 45.00*			1		41100	324		10102
		Total for Vendor:	45.00								
5873		13 The Star-News Job posting for deputy clerk position and Water truck surplus ad	220.50								
		104114 07/31/23 Job Posting (G) 104114 07/31/23 Water truck (Wtr) 104114 07/31/23 Water truck (SWR) 104114 07/31/23 Water truck (IND PARK)	76.50 48.00 48.00 48.00			1		41100	309		10102
		Total for Vendor:	220.50								

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