* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5480		29 City of New Meadows	3,562.88								
		025-00 10/01/22 Chlorinator Room	14.56			65		43220	339		10102
		310-00 10/01/22 Park Irrigation	2,916.91*			1		41600	332		10102
		309-00 10/01/22 Park Restrooms	128.90*			1		41600	331		10102
		014-00 10/01/22 Industrial Park	228.15*			63		43100	331		10102
		364-00 10/01/22 Auger Room	105.79			65		43220	338		10102
		126-00 10/01/22 City Hall	78.22*			1		41100	331		10102
		015-00 10/01/22 Skate Park	14.30*			1		41600	332		10102
		013-00 10/01/22 Industrial Park - 104 W Taylor	76.05*			63		43100	331		10102
		Total for Vendor:	**3,562.88**								
5483		670 Control Engineers	2,915.60								
Due to Sept Power Outage											
		29053 10/10/22 Project Manager	740.00*			60		43320	324		10102
		29053 10/10/22 Inputs	1,425.84*			60		43320	324		10102
		29053 10/10/22 Modules	749.76*			60		43320	324		10102
		Total for Vendor:	**2,915.60**								
5484	E	367 Custom Works / Barron Loper	575.00								
Grass/Weed Abatement September 2022											
		10/10/22 Weed / Grass Abate WCMHT	175.00*			1	42	41400	310		10102
		10/10/22 Weed / Grass Abatement School	225.00*			1	42	41400	310		10102
		10/10/22 Weed / Grass Abate Family Doll	175.00*			1	42	41400	310		10102
		Total for Vendor:	**575.00**								
5487		571 Mountain Waterworks, Inc	6,982.63								
Pay request #30											
		6741 09/30/22 Task 5 - Construction	3,677.50			60	67	43331	319		10102
		6741 09/30/22 Task 7 - RPR Services	3,305.13			60	67	43331	319		10102
		Total for Vendor:	**6,982.63**								
5474	E	162 Norco Inc.	11.70								
		10/01/22 Cylinder Rental	3.90			1		41500	324		10102
		10/01/22 Cylinder Rental	3.90*			60		43320	324		10102
		10/01/22 Cylinder Rental	3.90*			65		43220	324		10102
		Total for Vendor:	**11.70**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5481	642 Raven Waterworks, LLC	2,000.00								
Monthly Operator										
	CNM-2209 10/01/22 September 2022 H20 Operato	1,000.00*			60		43320	310		10102
	CNM-2209 10/01/22 September 2022 SWR Operator	1,000.00*			65		43220	310		10102
	Total for Vendor:	**2,000.00**								
5475	514 Stubbs, Richard L.	800.00								
May - August 2022										
	QTR 3 10/12/22 City Matters	800.00*			1		41100	312		10102
	Total for Vendor:	**800.00**								
5489	687 TCG Construction, Inc	81,396.00								
Pay Application No. 1 9/1/22-9/30/22 Mobilization, Construction Surveying, Project Sign, Grading, Drainage and Fill for Well House #5 Site										
	1 10/05/22 Well House Construction	81,396.00			60	67	43331	884		10102
	Total for Vendor:	**81,396.00**								
	# of Claims 8	**Total:**	**98,243.81**	**# of Vendors**	**6**					
	Total Electronic Claims		**586.70**							
	Total Non-Electronic Claims		**97657.11**							