For dates posted from 01/01/26 to 01/08/26
* ... Over spent expenditure

| Claim/ Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 6967 | 580 4 Corner Communications | 460.00 | | | | | | | | |
| IT Services and Amcrest for January 2026 | | | | | | | | | | |
| | 4089 01/01/26 IT Professional Support | 153.33 | | | 1 | | 41100 | 327 | | 10102 |
| | 4089 01/01/26 IT Professional Support (W) | 153.33 | | | 60 | | 43320 | 327 | | 10102 |
| | 4089 01/01/26 IT Professional Support (SWR) | 153.34 | | | 65 | | 43220 | 327 | | 10102 |
| | **Total for Vendor:** | **460.00** | | | | | | | | |
| 6988 | 667 A.M.E. Electric, Inc | 32,700.00 | | | | | | | | |
| Booster Harmonic Filters | | | | | | | | | | |
| | 251842 09/16/25 Harmonic Filters (WTR) | 32,700.00* | | | 60 | 67 | 43331 | 885 | | 10102 |
| | **Total for Vendor:** | **32,700.00** | | | | | | | | |
| 6983 | 292 Adams County Building Dept. | 3,385.40 | | | | | | | | |
| FY 24/25 - Quarter 4 | | | | | | | | | | |
| | Q4 24/25 01/06/26 24/25 Q4 PERMIT FEES | 3,038.60* | | | 1 | | 41100 | 321 | | 10102 |
| | Q4 24/25 01/06/26 24/25 Q4 SOLID WASTE FEES | 346.80* | | | 1 | | 41100 | 321 | | 10102 |
| | **Total for Vendor:** | **3,385.40** | | | | | | | | |
| 6970 | 563 Adams County Prosecuting | 1,500.00 | | | | | | | | |
| January 2026 | | | | | | | | | | |
| | 1086 01/05/26 Municpal Prosecutions- JAN | 1,500.00 | | | 1 | | 41400 | 312 | | 10102 |
| | **Total for Vendor:** | **1,500.00** | | | | | | | | |
| 6982 | 48 Adams County Sheriff | 8,415.00 | | | | | | | | |
| October 1- December 31, 2025 Quarterly Payment | | | | | | | | | | |
| | 01/06/26 Payment for QTR 1 FY 25/26 | 8,415.00 | | | 1 | | 41400 | 313 | | 10102 |
| | **Total for Vendor:** | **8,415.00** | | | | | | | | |
| 6992 | 762 Alpine Automotive | 433.79 | | | | | | | | |
| Public Works Utility Truck Repairs | | | | | | | | | | |
| | 38026 01/18/26 Truck Repair (WTR) | 144.60 | | | 60 | | 43320 | 324 | | 10102 |
| | 38026 01/08/26 Truck Repair (SWR) | 144.59 | | | 65 | | 43220 | 324 | | 10102 |
| | 38026 01/08/26 Truck Repair (STRTS) | 144.60 | | | 1 | | 41500 | 324 | | 10102 |
| | **Total for Vendor:** | **433.79** | | | | | | | | |

For dates posted from 01/01/26 to 01/08/26
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 6966 | | 25 Analytical Labs, Inc. | 9,419.95 | | | | | | | |
| | | 2600139 12/31/25 Sewer Sampling / Testing | 286.50 | | | 65 | 43220 | 745 | | 10102 |
| | | 2600138 12/31/25 Water Sampling /Testing | 9,133.45 | | | 60 | 43320 | 745 | | 10102 |
| | | **Total for Vendor:** | **9,419.95** | | | | | | | |
| 6986 | | 749 Brodhecker, Sonya | 150.00 | | | | | | | |
| Cell Phone Reimburse 10/01/25 - 12/31/25 @ $50 / Month | | | | | | | | | | |
| | | 01/06/26 Cell Phone Stipend (GEN) | 50.00 | | | 1 | 41100 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (W) | 50.00 | | | 60 | 43320 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (SWR) | 50.00 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 6984 | | 686 Brown, Hunter | 150.00 | | | | | | | |
| Cell Phone Reimburse 10/01/25 - 12/31/25 @ $50 / Month | | | | | | | | | | |
| | | 01/06/26 Cell Phone Stipend (Streets) | 50.00 | | | 1 | 41500 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (W) | 50.00 | | | 60 | 43320 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (SWR) | 50.00 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 6978 | | 768 Brumfield, Emma | 150.00 | | | | | | | |
| Remiburse for Water Deposit | | | | | | | | | | |
| | | 042-14 12/31/25 Reimburse for Deposit | 150.00* | | | 60 | 43300 | 810 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 6976 | | 1 C & M Lumber Co, Inc | 806.02 | | | | | | | |
| | | 12/25/25 Water | 18.49 | | | 60 | 43320 | 324 | | 10102 |
| | | 12/25/25 Shop - Water | 101.54 | | | 60 | 43320 | 324 | | 10102 |
| | | 12/25/25 Shop - Sewer | 101.54 | | | 65 | 43220 | 324 | | 10102 |
| | | 12/25/25 Shop - Streets | 101.53 | | | 1 | 41500 | 324 | | 10102 |
| | | 12/25/25 Park | 112.45 | | | 1 | 41600 | 324 | | 10102 |
| | | 12/25/25 Office (GEN) | 68.04 | | | 1 | 41100 | 324 | | 10102 |
| | | 12/25/25 Office (WTR) | 68.04 | | | 60 | 43320 | 324 | | 10102 |
| | | 12/25/25 Office (SWR) | 68.04 | | | 65 | 43220 | 324 | | 10102 |
| | | 12/25/25 Streets | 105.94 | | | 1 | 41500 | 324 | | 10102 |
| | | 12/25/25 Equipment | 27.98 | | | 1 | 41500 | 350 | | 10102 |
| | | 12/25/25 Sewer | 32.43 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **806.02** | | | | | | | |

For dates posted from 01/01/26 to 01/08/26
* ... Over spent expenditure

| Claim/ Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 6977 | 253 Christensen Inc. dba United Oil | 467.35 | | | | | | | |
| | CL04016 12/31/25 Fuel -Streets | 231.55 | | | 1 | 41500 | 630 | | 10102 |
| | CL04016 12/31/25 Fuel - Water | 43.23 | | | 60 | 43320 | 630 | | 10102 |
| | CL04016 12/31/25 Fuel - Sewer | 192.57 | | | 65 | 43220 | 630 | | 10102 |
| | **Total for Vendor:** | **467.35** | | | | | | | |
| 6975 | 29 City of New Meadows | 1,112.48 | | | | | | | |
| | 025-00 12/31/25 Chlorinator Room | 14.30 | | | 65 | 43220 | 339 | | 10102 |
| | 310-00 12/31/25 Park Irrigation | 14.30 | | | 1 | 41600 | 332 | | 10102 |
| | 309-00 12/31/25 Park Restrooms | 92.99 | | | 1 | 41600 | 331 | | 10102 |
| | 014-00 12/31/25 Industrial Park | 240.80 | | | 63 | 43100 | 331 | | 10102 |
| | 364-00 12/31/25 Auger Room | 406.04 | | | 65 | 43220 | 338 | | 10102 |
| | 126-00 12/31/25 City Hall | 163.35 | | | 1 | 41100 | 331 | | 10102 |
| | 015-00 12/31/25 Skate Park | 14.30 | | | 1 | 41600 | 332 | | 10102 |
| | 012-00 12/31/25 Youth Center | 14.30 | | | 1 | 41600 | 332 | | 10102 |
| | 060-00 12/31/25 Ambulance Shed | 76.05 | | | 1 | 41100 | 331 | | 10102 |
| | 013-00 12/31/25 104 Taylor | 76.05 | | | 63 | 43100 | 331 | | 10101 |
| | **Total for Vendor:** | **1,112.48** | | | | | | | |
| 6969 | 696 Diamond Maps | 180.00 | | | | | | | |
| Maps Jan/2026- Jan/2027 | | | | | | | | | |
| | 11604 01/05/26 Maps (SWR) | 60.00 | | | 65 | 43220 | 324 | | 10102 |
| | 11604 01/05/26 Maps (WTR) | 60.00 | | | 60 | 43320 | 324 | | 10102 |
| | 11604 01/05/26 Maps (STRTS) | 60.00 | | | 1 | 41500 | 324 | | 10102 |
| | **Total for Vendor:** | **180.00** | | | | | | | |
| 6990 | 742 DIGLINE INC | 3.90 | | | | | | | |
| Monthly Assessment | | | | | | | | | |
| | 0078832 12/31/25 Monthly Fee | 3.90 | | | 1 | 41500 | 324 | | 10102 |
| | **Total for Vendor:** | **3.90** | | | | | | | |
| 6968 | 495 Drake Diversified LLC | 400.00 | | | | | | | |
| Monthly Back-up Operator December 2025 | | | | | | | | | |
| | 2651 01/01/26 DEC 2025 H20 Back-up Operator | 200.00 | | | 60 | 43320 | 310 | | 10102 |
| | 2651 01/01/26 DEC 2025 SWR Back-up Operator | 200.00 | | | 65 | 43220 | 310 | | 10102 |
| | **Total for Vendor:** | **400.00** | | | | | | | |

For dates posted from 01/01/26 to 01/08/26
* ... Over spent expenditure

| Claim/ Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 6973 | 641 High Mountain Cleaning & | 101.85 | | | | | | | |
| OFFICE CLEANING / CITY HALL 12/7/25, 12/28/25 | | | | | | | | | |
| | 11881 12/14/25 OFFICE CLEANING / CITY HALL | 101.85 | | | 1 | 41100 | 324 | | 10102 |
| | **Total for Vendor:** | **101.85** | | | | | | | |
| 6979 | 728 Keller Associates | 10,100.00 | | | | | | | |
| Wastewtaer FPS | | | | | | | | | |
| | 0254266 12/15/25 Wastewater FPS (SWR) | 10,100.00 | | | 65 | 43231 | 886 | | 10101 |
| 6980 | 728 Keller Associates | 1,342.50 | | | | | | | |
| Review of Meadows Subdivision Design Plans | | | | | | | | | |
| | 0254265 12/15/25 Meadows Subdivision Design Re | 1,342.50 | | | 1 | 41300 | 324 | | 10101 |
| | **Total for Vendor:** | **11,442.50** | | | | | | | |
| 6987 | 672 Kyla Gardner | 150.00 | | | | | | | |
| Cell Phone Reimburse 10/01/25 - 12/31/25 @ $50 / Month | | | | | | | | | |
| | 01/06/26 Cell Phone Stipend (GEN) | 50.00 | | | 1 | 41100 | 324 | | 10102 |
| | 01/06/26 Cell Phone Stipend (W) | 50.00 | | | 60 | 43320 | 324 | | 10102 |
| | 01/06/26 Cell Phone Stipend (SWR) | 50.00 | | | 65 | 43220 | 324 | | 10102 |
| | **Total for Vendor:** | **150.00** | | | | | | | |
| 6991 | 770 Lake Fork Fence Supply | 34.92 | | | | | | | |
| Part to fix fence at the industrial park | | | | | | | | | |
| | BD800 01/07/26 IP Fence Piece | 34.92 | | | 63 | 43100 | 350 | | 10101 |
| | **Total for Vendor:** | **34.92** | | | | | | | |
| 6971 E | 150 Lake Shore Disposal | 637.11 | | | | | | | |
| | 27693214 01/01/26 Garbage - General | 159.27 | | | 1 | 41100 | 324 | | 10102 |
| | 27693214 01/01/26 Garbage - Water | 159.28 | | | 60 | 43320 | 324 | | 10102 |
| | 27693214 01/01/26 Garbage - Sewer | 159.28 | | | 65 | 43220 | 324 | | 10102 |
| | 27693214 01/01/26 Garbage - Industrial Park | 159.28 | | | 63 | 43100 | 324 | | 10102 |
| | **Total for Vendor:** | **637.11** | | | | | | | |

For dates posted from 01/01/26 to 01/08/26
* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 6985 | | 769 Lee, Michael | 150.00 | | | | | | | |
| Cell Phone Reimburse 10/01/25 - 12/31/25 @ $50 / Month | | | | | | | | | | |
| | | 01/06/26 Cell Phone Stipend (Streets) | 50.00 | | | 1 | 41500 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (W) | 50.00 | | | 60 | 43320 | 324 | | 10102 |
| | | 01/06/26 Cell Phone Stipend (SWR) | 50.00 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 6974 | | 642 Raven Waterworks, LLC | 2,127.50 | | | | | | | |
| Monthly Operator Water / Sewer | | | | | | | | | | |
| | | 260103 01/01/26 DEC H20 Operator | 1,127.50 | | | 60 | 43320 | 352 | | 10102 |
| | | 260103 01/01/26 DEC SWR Operator | 1,000.00 | | | 65 | 43220 | 352 | | 10102 |
| | | **Total for Vendor:** | **2,127.50** | | | | | | | |
| 6972 | | 659 SMS Inc. | 135.00 | | | | | | | |
| | | 2749 12/31/25 Shipping (SWR) | 45.00 | | | 65 | 43220 | 620 | | 10102 |
| | | 2749 12/31/25 Shipping (WTR) | 90.00 | | | 60 | 43320 | 620 | | 10102 |
| | | **Total for Vendor:** | **135.00** | | | | | | | |
| 6981 | | 514 Stubbs, Richard L. | 800.00 | | | | | | | |
| October - December 2025 QTR 4 | | | | | | | | | | |
| | | QTR 01/06/26 City Matters - QTR 4 | 266.66 | | | 1 | 41100 | 312 | | 10102 |
| | | QTR 01/06/26 City Matters - QTR 4 | 266.67 | | | 60 | 43320 | 312 | | 10102 |
| | | QTR 01/06/26 City Metters - QTR 4 | 266.67 | | | 65 | 43220 | 312 | | 10102 |
| | | **Total for Vendor:** | **800.00** | | | | | | | |
| 6989 | | 697 U.S. Bank Equipment Finance | 331.42 | | | | | | | |
| Photocopier Lease | | | | | | | | | | |
| | | 572315919 01/01/26 Photocopier Lease | 110.47 | | | 1 | 41100 | 709 | | 10102 |
| | | 572315919 01/01/26 Photocopier Lease | 110.47 | | | 60 | 43320 | 709 | | 10102 |
| | | 572315919 01/01/26 Photocopier Lease | 110.48 | | | 65 | 43220 | 709 | | 10102 |
| | | **Total for Vendor:** | **331.42** | | | | | | | |

**# of Claims 27 Total: 75,644.19 # of Vendors 25**

**Total Electronic Claims 637.11**

**Total Non-Electronic Claims 75007.08**