For dates posted from 11/29/23 to 12/07/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (11/23) ****									
6040		580 4 Corner Communications	6,860.38								
IT: MSP-T1 - Basic November 2023, Icloud for temp park camera, 50% cost for booster cameras and well site security cameras											
	3619	12/01/23 IT Professional Support	166.66			1		41100	327		10102
	3619	12/01/23 IT Professional Support (W)	166.67			60		43320	327		10102
	3619	12/01/23 IT Professional Support (SWR)	166.67			65		43220	327		10102
	3598	11/07/23 Well # 3 Camera 50%	1,348.00*			60		43330	826		10102
	3600	11/07/23 Well #5 Camera 50%	2,465.63*			60		43330	826		10102
	3597	11/07/23 Booster Station Cam 50%	2,546.75			60	67	43331	885		10102
		Total for Vendor:	**6,860.38**								
6023		563 Adams County Prosecuting	1,500.00								
December 2023 Prosecutions											
	1062	12/05/23 Municpal Prosecutions- Dec	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
		*** Claim from another period (11/23) ****									
6034		25 Analytical Labs, Inc.	3,403.31								
	2308703	11/30/23 Water Sampling / Testing	604.05			60		43320	745		10102
	2308704	11/30/23 Sewer Sampling / Testing	171.80			65		43220	745		10102
	2307881	10/31/23 Sewer Sampling/ Testing	1,268.51			65		43220	745		10102
	2307044	09/30/23 Sewer Sampling/Testing	653.40			65		43220	745		10102
	2307043	09/30/23 Water Sampling/Testing	65.40			60		43320	745		10102
	2307880	10/31/23 Water Sampling/Testing	640.15			60		43320	745		10102
		Total for Vendor:	**3,403.31**								
		*** Claim from another period (11/23) ****									
6025		1 C & M Lumber Co, Inc	1,672.69								
		11/25/23 Water	70.95			60		43320	324		10102
		11/25/23 Shop - Water	105.71			60		43320	324		10102
		11/25/23 Shop - Sewer	105.71			65		43220	324		10102
		11/25/23 Shop - Streets	105.70			1		41500	324		10102
		11/25/23 Streets	248.17			1		41500	324		10102
		11/25/23 Park	854.56*			1		41600	324		10102
		11/25/23 Ind Park	133.39			63		43100	350		10101
		11/25/23 Pound	48.50			1		41400	314		10102
		Total for Vendor:	**1,672.69**								

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		*** Claim from another period (11/23) ****								
6035	E	253 Christensen Inc. dba United Oil	176.61							
	1034288	11/30/23 Fuel - Grader - Streets	58.87			1	41500	630		10102
	1034288	11/30/23 Fuel - Grader - Water	58.87			60	43320	630		10102
	1034288	11/30/23 Fuel - Grader - Sewer	58.87			65	43220	630		10102
		Total for Vendor:	**176.61**							
6032		29 City of New Meadows	627.98							
	025-00	12/01/23 Chlorinator Room	14.31			65	43220	339		10102
	310-00	12/01/23 Park Irrigation	14.30			1	41600	332		10102
	309-00	12/01/23 Park Restrooms	76.05			1	41600	331		10102
	014-00	12/01/23 Industrial Park	233.51			63	43100	331		10102
	364-00	12/01/23 Auger Room	107.48			65	43220	338		10102
	126-00	12/01/23 City Hall	77.68			1	41100	331		10102
	015-00	12/01/23 Skate Park	14.30			1	41600	332		10102
	012-00	12/01/23 Recycle Center	14.30			1	41600	332		10102
	060-00	12/01/23 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**627.98**							
		*** Claim from another period (11/23) ****								
6038		690 Clearwater Financial , LLC	11,600.00							
Annual retainer, comp facilities plan, Water rate study										
	3065	10/31/23 Annual Retainer	10,000.00			1	41150	324		10102
	3065	10/31/23 Rate Study	800.00			1	41150	324		10102
	3065	10/31/23 Comp Fac Plan	800.00			1	41150	324		10102
		Total for Vendor:	**11,600.00**							
		*** Claim from another period (11/23) ****								
6036	E	526 Coastline Equipment	19.75							
maint parts										
	1078043	11/27/23 Backhoe Maint (G)	6.59			1	41500	350		10102
	1078043	11/27/23 Backhoe Maint (W)	6.58			60	43320	350		10102
	1078043	11/27/23 Backhoe Maint (SWR)	6.58			65	43220	350		10102
		Total for Vendor:	**19.75**							
		*** Claim from another period (11/23) ****								
6033	E	405 CORE & MAIN LP	1,956.16							
Sewer Parts, Water Parts & Registers										
	S822591	11/30/23 Sewer Parts (SWR)	773.04			65	43220	324		10102
	T021131	11/30/23 Water Parts (WTR)	507.00			60	43320	324		10102

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	T155163 11/30/23 Register (WTR)	368.12			60		43332	324		10102
	U011674 11/30/23 Register (WTR)	308.00			60		43332	324		10102
	Total for Vendor:	**1,956.16**								
	*** Claim from another period (11/23) ****									
6026	495 Drake Diversified LLC	400.00								
Monthly Back-up Operator November 2023										
	1844 12/01/23 NOV 2023 H20 Back-up Operator	200.00			60		43320	310		10102
	1844 12/01/23 NOV 2023 SWR Back-up Operator	200.00			65		43220	310		10102
	Total for Vendor:	**400.00**								
6028	641 High Mountain Cleaning &	75.25								
OFFICE CLEANING / CITY HALL 11/10/23, 11/26/23										
	10704 12/03/23 OFFICE CLEANING / CITY HALL	75.25			1		41100	324		10102
	Total for Vendor:	**75.25**								
6027 E	150 Lake Shore Disposal	275.20								
	26495444s2 12/01/23 Garbage - General	68.80			1		41100	324		10102
	26495444s2 12/01/23 Garbage - Water	68.80			60		43320	324		10102
	26495444s2 12/01/23 Garbage - Sewer	68.80			65		43220	324		10102
	26495444s2 12/01/23 Garbage - Industrial Park	68.80*			63		43100	324		10102
	Total for Vendor:	**275.20**								
	*** Claim from another period (11/23) ****									
6037	277 May Hardware	60.00								
Booster Station and Well Keys										
	88741 11/20/23 Booster/Well Keys	60.00			60		43320	324		10101
	Total for Vendor:	**60.00**								
	*** Claim from another period (11/23) ****									
6041	571 Mountain Waterworks, Inc	39,120.61								
Pay request # ARPA 09										
	7539 10/31/23 Task 7 - Prof Services	25,965.26*			60	67	43331	319		10102
	7539 10/31/23 Task 5 - Construction	13,155.35*			60	67	43331	319		10102
	Total for Vendor:	**39,120.61**								
	*** Claim from another period (11/23) ****									
6030	642 Raven Waterworks, LLC	2,000.00								
Monthly Operator / Sewer Assistance										
	231203 12/01/23 NOV 2023 H20 Operator	1,000.00			60		43320	352		10102
	231103 12/01/23 NOV 2023 SWR Operator	1,000.00			65		43220	352		10102
	Total for Vendor:	**2,000.00**								

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		*** Claim from another period (11/23) ****									
6024	E	543 Rocky Mountain Print Solutions	101.12								
Tax Documents											
		231116-120 11/27/23 Tax Documents	101.12			1		41100	610		10102
		Total for Vendor:	**101.12**								
		*** Claim from another period (11/23) ****									
6031		659 SMS Inc.	60.00								
		384426 11/17/23 Shipping (WTR)	30.00			60		43320	620		10102
		361266 11/22/23 Shipping (SWR)	30.00			65		43220	620		10102
		Total for Vendor:	**60.00**								
		*** Claim from another period (11/23) ****									
6042		687 TCG Construction, Inc	225,229.02								
DW1809 Pay request ARPA 9 TCG Pay app # 12											
		12 11/08/23 Booster Station	146,157.00			60	67	43331	885		10102
		12 11/08/23 Disrtibution lines	79,072.02			60		43331	829		10102
		Total for Vendor:	**225,229.02**								
		*** Claim from another period (11/23) ****									
6039	E	436 US Bank	983.08								
		GOOGLE 11/27/23 Email (Gen)	70.20			1		41100	709		10102
		GOOGLE 11/27/23 Email (IND)	70.20			63		43100	709		10102
		GOOGLE 11/27/23 Email (WTR)	70.20			60		43320	709		10102
		GOOGLE 11/27/23 Email (SWR)	70.20			65		43220	709		10102
		TSHEETS 11/27/23 TSHEETS (GEN)	25.33			1		41100	709		10102
		TSHEETS 11/27/23 TSHEETS (WTR)	25.34			60		43320	709		10102
		TSHEETS 11/27/23 TSHEETS (SWR)	25.33			65		43220	709		10102
		phones 11/27/23 8x8 phones (GEN)	33.46			1		41100	308		10102
		phones 11/27/23 8x8 phones (WTR)	33.47			60		43320	308		10102
		phones 11/27/23 8x8 phones (SWR)	33.47			65		43220	308		10102
		supplies 11/27/23 ADOBE	19.99			1		41100	709		10102
		domain 11/27/23 1and1 Domain	3.00			1		41100	709		10102
		PRK 11/27/23 Park rst hrs sign	23.98*			1		41600	324		10102
		PRK RSTR 11/27/23 Park Bathroom part	315.82*			1		41600	324		10102
		SRTS 11/27/23 Engine Brake Sign	161.50			1		41500	324		10102
		postage 11/27/23 Postage USPS	1.59			1		41100	620		10102
		Total for Vendor:	**983.08**								

# of Claims 19 Total: 296,121.16 # of Vendors 13
Total Electronic Claims 3,511.92
Total Non-Electronic Claims 292609.24