

For dates posted from 11/14/24 to 11/25/24
 * ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|-------|---|-------------------------|---------|------|------|-----|-------|--------|------|-----------------|
| 6455 | E | 253 Christensen Inc. dba United Oil | 387.04 | | | | | | | | |
| | | CL71981 11/15/24 Fuel -Streets | 74.07 | | | 60 | | 43320 | 630 | | 10102 |
| | | CL71981 11/15/24 Fuel - Sewer | 74.07 | | | 65 | | 43220 | 630 | | 10102 |
| | | CL71981 11/15/24 Fuel - Water | 74.06 | | | 60 | | 43320 | 630 | | 10102 |
| | | CL71981 11/15/24 Fuel - Grader - Streets | 54.94 | | | 1 | | 41500 | 630 | | 10102 |
| | | CL71981 11/15/24 Fuel - Grader - Water | 54.95 | | | 60 | | 43320 | 630 | | 10102 |
| | | CL71981 11/15/24 Fuel - Grader - Sewer | 54.95 | | | 65 | | 43220 | 630 | | 10102 |
| | | Total for Vendor: | 387.04 | | | | | | | | |
| | | *** Claim from another period (9/24) **** | | | | | | | | | |
| 6448 | | 484 Clearwater Economic Development | 2,500.00 | | | | | | | | |
| | | Project Close Out | | | | | | | | | |
| | | 24-0615MH2 06/21/24 Project Close Out | 2,500.00 | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | Total for Vendor: | 2,500.00 | | | | | | | | |
| | | *** Claim from another period (9/24) **** | | | | | | | | | |
| 6456 | | 690 Clearwater Financial , LLC | 757.95 | | | | | | | | |
| | | Comprehensive Financial Plan and travel to present plan to City Council | | | | | | | | | |
| | | 3195 10/31/24 Travel Costs | 157.95 | | | 1 | | 41150 | 324 | | 10102 |
| | | 3107 03/31/24 Comp Fac Plan | 600.00 | | | 1 | | 41150 | 324 | | 10102 |
| | | Total for Vendor: | 757.95 | | | | | | | | |
| 6459 | E | 526 Coastline Equipment | 4,910.60 | | | | | | | | |
| | | Mobilization of Grader to replace leaky control valve | | | | | | | | | |
| | | 1190130 11/22/24 Grader Maint (STRTS) | 2,455.30 | | | 1 | | 41500 | 324 | | 10102 |
| | | 1190130 11/22/24 Grader Maint (W) | 1,227.65 | | | 60 | | 43320 | 324 | | 10102 |
| | | 1190130 11/22/24 Grader Maint (SWR) | 1,227.65 | | | 65 | | 43220 | 350 | | 10102 |
| | | Total for Vendor: | 4,910.60 | | | | | | | | |
| 6458 | | 584 Integrity Inspection Solutions, | 6,516.00 | | | | | | | | |
| | | Katherine Street Schwalm Robotic Cutter, Hydro Cleaning, Cleaner and TV Van | | | | | | | | | |
| | | 25215473 11/19/24 Cutter and Hydro Cleaner | 6,516.00 | | | 65 | | 43220 | 325 | | 10102 |
| | | Total for Vendor: | 6,516.00 | | | | | | | | |
| 6457 | | 279 J.I. Morgan, Inc. | 746.64 | | | | | | | | |
| | | Road Mix WRT, SWR, STRTS | | | | | | | | | |
| | | 0000903 11/15/24 Road Mix- Streets | 248.88 | | | 1 | | 41500 | 324 | | 10102 |
| | | 0000903 11/15/24 Road Mix - WTR | 248.88 | | | 60 | | 43320 | 324 | | 10102 |

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|--------|-------|--------------------------------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 6454 | E | 423 | USDA | 29,713.00 | | | | | | |
| | | 01 11/18/24 | Water Upgrade Payment Automatically withdrawn | 29,713.00 | | | 60 43330 | 820 | | 10102 |
| | | | Water Payemnt | | | | | | | |
| | | | Total for Vendor: | 29,713.00 | | | | | | |
| | | | # of Claims | 13 | | | | | | |
| | | | Total Electronic Claims | 53,167.35 | | | | | | |
| | | | Total Non-Electronic Claims | 35,129.26 | | | | | | |
| | | | Total Non-Electronic Claims | 18038.09 | | | | | | |
| | | | # of Vendors | 6 | | | | | | |