



\* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
			Line \$					Account
5088	E 526 Coastline Equipment		485.39					
	Oil for equipment							
	848719 11/01/21 Oil - Streets		161.79		1	41500	350	10102
	848719 11/01/21 Oil - Water		161.80		60	43320	350	10102
	848719 11/01/21 Oil - Sewer		161.80		65	43220	350	10102
	<b>Total for Vendor:</b>		<b>485.39</b>					
	*** Claim from another period ( 9/21) ****		483.00					
5080	415 Crestline Engineers							
	Virginia Street Close-out Coordination							
	Project 15001 - General							
	2772 10/25/21 Project 17016 - Virginia H20		207.00		60	43331	319	10102
	2773 10/25/21 Gen Engineering (H20)		138.00		60	43320	319	10102
	2773 10/25/21 Gen Engineering (SWR)		138.00		65	43220	319	10102
	<b>Total for Vendor:</b>		<b>483.00</b>					
5077	E 577 CTC Telecom, Inc.		205.45					
	For period 11/1- 11/30							
	11/01/21 Phone - General		68.49		1	41100	308	10102
	11/01/21 Phone - Water		68.48		60	43320	308	10102
	11/01/21 Phone - Sewer		68.48		65	43220	308	10102
	<b>Total for Vendor:</b>		<b>205.45</b>					
5083	641 High Mountain Cleaning &		50.00					
	OFFICE CLEANING / CITY HALL 10/06/21, 10/20/21							
	9531 10/31/21 OFFICE CLEANING / CITY HALL		50.00		1	41100	324	10102
	<b>Total for Vendor:</b>		<b>50.00</b>					
5081	279 J.I. Morgan, Inc.		1,984.56					
165.38	Roadmix							
	0013442 10/20/21 Road Mix - Water		661.52		60	43320	324	10102
	0013442 10/20/21 Road Mix - Sewer		661.52		65	43220	324	10102
	0013442 10/20/21 Road Mix - Streets		661.52		1	41500	324	10102
	<b>Total for Vendor:</b>		<b>1,984.56</b>					



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Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5078	E	530 Quadient Finance USA, INC	199.00								
		10/29/21 Postage -	49.75			1		41100	620		10102
		10/29/21 Postage - Water	74.62			60		43320	620		10102
		10/29/21 Postage - Sewer	74.63			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>199.00</b>								
5084	E	22 State Insurance Fund	3,125.00								
		Installment Premium 10/1/21-10/1/22/ Audit Premium Adjustment-2021									
		25532492 10/18/21 Work Comp Premium (General)	1,041.66			1		41200	217		10102
		25532492 10/18/21 Work Comp Premium (Water)	1,041.67			60		43320	217		10102
		25532492 10/18/21 Work Comp Premium (Sewer)	1,041.67			65		43210	217		10102
		<b>Total for Vendor:</b>	<b>3,125.00</b>								
5089	E	253 United Oil	80.69								
		978478 10/31/21 Fuel - Backhoe- Streets	26.89			1		41500	630		10102
		978478 10/31/21 Fuel - Backhoe- Water	26.90			60		43320	630		10102
		978478 10/31/21 Fuel - Backhoe- Sewer	26.90			65		43220	630		10102
		<b>Total for Vendor:</b>	<b>80.69</b>								
5092	E	436 US Bank	478.65								
		4008277531 10/31/21 GOOGLE G SUITE (GEN)	72.00			1		41100	327		10102
		4008277531 10/31/21 GOOGLE G SUITE (SWR)	72.00			65		43220	327		10102
		4008277531 10/31/21 GOOGLE G SUITE (WTR)	72.00			60		43320	327		10102
		TSHEETS 10/24/21 TSHEETS (GEN)	15.00			1		41100	324		10102
		TSHEETS 10/24/21 TSHEETS (IND)	15.00			63		43100	324		10102
		TSHEETS 10/24/21 TSHEETS (WTR)	15.00			60		43320	324		10102
		TSHEETS 10/24/21 TSHEETS (SWR)	15.00			65		43220	324		10102
		OFFICE 09/28/21 Family Dollar/ Office Supplies	6.00			1		41100	324		10102
		OFFICE 10/05/21 Amazon/ Office Supplies	212.81			1		41100	324		10102
		10/08/21 Carbonite Backup SEWER	83.99			65		43220	324		10102
		7967 10/14/21 1 AND 1 EMAIL (GEN)	9.95			1		41100	324		10102
		7967 10/14/21 1 AND 1 EMAIL (SWR)	9.95			65		43220	324		10102
		7967 10/14/21 1 AND 1 EMAIL (WTR)	9.95			60		43320	324		10102
		10/01/21 IRWA Training Refund	-130.00			60		43320	520		10102

CI 5  
 Total for Vendor: 478.65  
 # of Claims 17 Total: 11,441.18  
 Total Electronic Claims 5,276.32

Total Non-Electronic Claims

6164.86