





\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5109		571 Mountain Waterworks, Inc	7,638.84					
	Pay request #22							
	5982 10/31/21	Task 3 - Final Design	1,072.50			60 67 43331	319	10102
	5982 10/31/21	Task 4 - Bidding & Negotiations	3,282.59			60 67 43331	319	10102
	5982 10/31/21	Task 5 - Construction	18.75			60 67 43331	319	10102
	5982 10/31/21	Task 8 - Additional Services	3,265.00			60 67 43331	319	10102
		<b>Total for Vendor:</b>	<b>7,638.84</b>					
		*** Claim from another period (10/21) ****						
5106	E	514 PERKINS MITCHELL	143.00					
	27235 11/18/21	City Matters	143.00			1 41100	312	10102
		<b>Total for Vendor:</b>	<b>143.00</b>					
5097	E	500 SPARKLIGHT formerly Cable One	93.23					
	Internet Services							
	11/12/21	Internet - General	31.08			1 41100	308	10102
	11/12/21	Internet - Water	31.07			60 43320	308	10102
	11/12/21	Internet - Sewer	31.08			65 43220	308	10102
		<b>Total for Vendor:</b>	<b>93.23</b>					
5094	E	13 The Star-News	48.40					
	Industrial Park space for rent							
	57343 10/31/21	IP Space for rent (G)	48.40			1 41100	309	10102
		<b>Total for Vendor:</b>	<b>48.40</b>					
5098	E	617 ZIPLY FIBER	247.38					
	City Shop & Sewer Internet / Phone							
	11/07/21	Phone/Internet - Water	123.69			60 43320	308	10102
	11/07/21	Phone/Internet - Sewer	123.69			65 43220	308	10102
		<b>Total for Vendor:</b>	<b>247.38</b>					
		# of Claims	16					
		Total:	20,251.21					
		Total Electronic Claims	6,062.33					
		Total Non-Electronic Claims	14188.88					