For dates posted from 06/12/24 to 06/18/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6261		292 Adams County Building Dept.	17,860.61							
FY 23/24 - Quarter 2										
		Q2 23/24 06/14/24 23/24 Q2 PERMIT FEES	14,523.71*			1	41100	321		10102
		Q2 23/24 06/14/24 23/24 Q2 SOLID WASTE FEES	3,336.90*			1	41100	321		10102
		Total for Vendor:	**17,860.61**							
6260		48 Adams County Sheriff	8,415.00							
April 1- June 30, 2024 Quarterly Payment										
		06/13/24 Payment for QTR 3 FY 23/24	8,415.00			1	41400	313		10102
		Total for Vendor:	**8,415.00**							
6256	E	405 CORE & MAIN LP	1,890.72							
Water Meters										
		V011883 06/07/24 Water Parts (WTR)	1,890.72			60	43320	324		10102
		Total for Vendor:	**1,890.72**							
6257		717 Grissom, Hoffman & Mohr, PLLC	2,911.40							
Design Development of the Childcare Center										
		23-027-006 06/05/24 Childcare Center Design	2,911.40			1	43151	324		10101
		Total for Vendor:	**2,911.40**							
6254	E	18 Les Schwab Tire Center	656.35							
Dump Truck Tire Repair										
		1250044114 06/11/24 Tire Repair (WTR)	328.17			60	43320	350		10102
		1250044114 06/11/24 Tire Repair (SWR)	328.18			65	43220	350		10102
		Total for Vendor:	**656.35**							
6251	E	162 Norco Inc.	13.02							
		40798828 05/31/24 Cylinder Rental	4.34*			1	41500	324		10102
		40798828 05/31/24 Cylinder Rental	4.34			60	43320	324		10102
		40798828 05/31/24 Cylinder Rental	4.34			65	43220	324		10102
		Total for Vendor:	**13.02**							

For dates posted from 06/12/24 to 06/18/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6258		288 Pat's Glass, Overhead Door Inc.	4,646.00							
Replaced Hollow Metal Door at 104 Taylor Street & Labor										
		524.61 05/08/24 Industrial Park Door Repair	4,646.00*			63	43100	324		10101
		Total for Vendor:	**4,646.00**							
6259		514 Stubbs, Richard L.	800.00							
April - June 2024 QTR 2										
		QTR 2 06/13/24 City Matters - QTR 2	266.66			1	41100	312		10102
		QTR 2 06/13/24 City Matters - QTR 2	266.67			60	43320	312		10102
		QTR 2 06/13/24 City Metters - QTR 2	266.67			65	43220	312		10102
		Total for Vendor:	**800.00**							
6255	E	146 The Record Reporter	61.80							
Public Hearing Notice for Childcare Center										
		4273 06/05/24 Public Hearing Notice (GEN)	61.80			1	41100	309		10102
		Total for Vendor:	**61.80**							
6252		544 West Central Mountains Economic	1,500.00							
FY 2023/ 2024 WCEDC Support										
		1188 03/08/24 FY23/24 WCEMDC Support	1,500.00			1	41150	324		10102
		Total for Vendor:	**1,500.00**							
6253	E	617 ZIPLY FIBER	253.27							
City Shop & Sewer Internet / Phone										
		06/07/24 Phone/Internet - Water	126.63			60	43320	308		10102
		06/07/24 Phone/Internet - Sewer	126.64			65	43220	308		10102
		Total for Vendor:	**253.27**							

# of Claims 11 Total: 39,008.17 # of Vendors 6
Total Electronic Claims 2,875.16
Total Non-Electronic Claims 36133.01