

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5356	July Prosecutions	563 Adams County Prosecuting	1,500.00	****							
	1045	07/05/22 Municipal Prosecutions- July	1,500.00	****		1		41400	312		10102
		Total for Vendor:	1,500.00	****							
5346	April 1 - June 30 2022 Quarterly Payment.	48 Adams County Sheriff	8,415.00	****							
	06/30/22	Payment for QTR 3 FY 21/22	8,415.00*	****		1		41400	313		10102
		Total for Vendor:	8,415.00	****							
5349	CCR -\$100	25 Analytical Labs, Inc.	779.92	****							
	91824	06/30/22 Water Sampling / Testing	116.15			60		43320	745		10102
	91825	06/30/22 Sewer Sampling / Testing	663.77			65		43220	745		10102
		Total for Vendor:	779.92	****							
5351	Mileage to and from AIC Conference and Per Diem for Angie Mettie 6/22/22-6/24/22	671 Angie Mettie	303.06	****							
	07/05/22	AIC Travel Mileage Reim (G)	138.06			1		41100	521		10102
	07/05/22	AIC Per Diem (G)	55.00			1		41100	521		10102
	07/05/22	AIC Per Diem(WTR)	55.00			60		43320	521		10102
	07/05/22	AIC Per Diem (SWR)	55.00			65		43220	521		10102
		Total for Vendor:	303.06	****							
5337	06/25/22 Streets	1 C & M Lumber Co, Inc	1,433.54	****							
	06/25/22 Sewer		625.59			1		41500	324		10102
	06/25/22 Park		98.03			65		43220	324		10102
	06/25/22 Shop - Water		391.82			1		41600	324		10102
	06/25/22 Shop - Sewer		84.53			60		43320	324		10102
	06/25/22 Shop - Streets		84.56			65		43220	324		10102
	06/25/22 Youth Sports		84.59			1		41500	324		10102
	06/25/22 Office - Water		12.99			1		45200	340		10102
	06/25/22 Office - Sewer		17.13			60		43320	324		10102
	06/25/22 Office - Sewer		17.15			65		43220	324		10102
	06/25/22 Office - Generalalk		17.15			1		41100	324		10102
		Total for Vendor:	1,433.54	****							

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5344	Monthly Operator	642 Raven Waterworks, LLC	2,000.00	****							
		*** Claim from another period (6/22) ****									
		CNM-2206 07/01/22 June 2022 H2O Operator	1,000.00*			60		43320	310		10102
		CNM-2206 07/01/22 June 2022 SWR Operator	1,000.00*			65		43220	310		10102
		Total for Vendor:	2,000.00								
		*** Claim from another period (6/22) ****									
5354	New Signs for the Wastewater Treatment and lagoon area	98 Rocky Mountain Signs	225.00								
		06/23/22 New Signs	225.00			65		43220	324		10102
		Total for Vendor:	225.00								
		*** Claim from another period (6/22) ****									
5348		659 SMS Inc.	74.00								
		345752 07/10/22 Shipping (SWR)	20.00*			65		43220	620		10102
		345753 07/10/22 Shipping (SWR)	28.00*			65		43220	620		10102
		345756 07/10/22 Shipping (SWR)	26.00*			65		43220	620		10102
		Total for Vendor:	74.00								
		*** Claim from another period (6/22) ****									
5355		E 436 US Bank	2,146.12								
		GOOGLE 06/27/22 Email (Gen)	54.00			1		41100	324		10102
		GOOGLE 06/27/22 Email (IND)	54.00*			63		43100	324		10102
		GOOGLE 06/27/22 Email (WTR)	54.00			60		43320	324		10102
		GOOGLE 06/27/22 Email (SWR)	54.00			65		43220	324		10102
		TSHEETS 06/27/22 TSHEETS (GEN)	22.67			1		41100	324		10102
		TSHEETS 06/27/22 TSHEETS (WTR)	22.67			60		43320	324		10102
		TSHEETS 06/27/22 TSHEETS (SWR)	22.66			65		43220	324		10102
		Lodging1 06/27/22 Lodging for AIC Conference	258.74			1		41100	521		10102
		Lodging1 06/27/22 Lodging for AIC Conference	258.73			60		43320	521		10102
		Lodging1 06/27/22 Lodging for AIC Conference	258.73			65		43220	521		10102
		Postage 06/27/22 USPS	9.90*			1		41100	620		10102
		Supplies1 06/27/22 Family Dollar	4.24			1		41100	610		10102
		Paper 06/27/22 Amazon	36.99			1		41100	610		10102
		Fuel 06/27/22 Browns	50.00			1		41500	630		10102
		phones 06/27/22 8x8 phones (GEN)	106.38			1		41100	308		10102
		phones 06/27/22 8x8 phones (WTR)	106.37			60		43320	308		10102
		phones 06/27/22 8x8 phones (SWR)	106.37			65		43220	308		10102
		postage 06/27/22 USPS	118.34*			1		41100	620		10102

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		Youth Spor 06/27/22 Gradient Shift- Youth	481.40			1 45200	324		10102
		Supplies1 06/27/22 Amazon	65.93			1 41100	610		10102
		Total for Vendor:	2,146.12						
		*** Claim from another period (6/22) ****	831.37						
5341		8 US Postal Service - Postmaster	139.18			1 41500	630		10102
		997015 06/30/22 Fuel-Grader- STRTS	139.19*			60 43320	630		10102
		997015 06/30/22 Fuel- Grader- Water	139.19*			65 43220	630		10102
		997015 06/30/22 Fuel- Grader- Sewer	281.40*			60 43320	630		10102
		997015 06/30/22 Fuel - Water	44.14			1 41500	630		10102
		997015 06/30/22 Fuel - Backhoe - Streets	44.13*			60 43320	630		10102
		997015 06/30/22 Fuel - Backhoe - Water	44.14*			65 43220	630		10102
		997015 06/30/22 Fuel - Backhoe - Sewer							
		Total for Vendor:	831.37						
		*** Claim from another period (6/22) ****	71.96						
5339	E	147 USA Blue Book							
		Nitrile Gloves Size Large							
		028723 06/29/22 Nitrile Gloves Large	71.96			65 43220	324		10102
		Total for Vendor:	71.96						
		# of Claims	24					# of Vendors	15
		Total Electronic Claims	47,034.56						
		Total Non-Electronic Claims	6,100.59						
		Total	40933.97						