

For dates posted from 01/10/24 to 01/22/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6074		292 Adams County Building Dept. FY 23/24 - Quarter 1 (Oct-December 2023)		535.64								
		Q1 23/24 01/17/24 23/24 Q1 PERMIT FEES		422.69			1		41100	321		10102
		Q1 23/24 01/17/24 23/24 Q1 SOLID WASTE FEES		112.95			1		41100	321		10102
		Total for Vendor:		535.64								
6073		48 Adams County Sheriff Oct 1- Dec 31, 2023 Quarterly Payment 01/17/24 Payment for QTR 1 FY 23/24		8,415.00			1		41400	313		10102
		Total for Vendor:		8,415.00								
6076	E	405 CORE & MAIN LP Hydrant Gate U201944 01/10/24 Hydrant Gate (WTR)		270.62			60		43320	324		10102
		Total for Vendor:		270.62								
6083	E	37 Jerry's Auto Parts Items for equipment main. 310372 01/18/24 Carb Kit/Clutch		524.29			1		41500	350		10102
		Total for Vendor:		524.29								
6079		571 Mountain Waterworks, Inc Pay request ARPA #10 DW 1809 7565 11/30/23 Task 8 - Additional Services 7565 11/30/24 Task 5 - Construction		20,947.32			60	67	43331	319		10102
		Total for Vendor:		20,947.32			60	67	43331	319		10102
6080	E	162 Norco Inc. 39557910 12/31/23 Cylinder Rental 39557910 12/31/23 Cylinder Rental 39557910 12/31/23 Cylinder Rental		12.71			1		41500	324		10102
		Total for Vendor:		12.71			60		43320	324		10102
							65		43220	324		10102

