

Ranges: From: To: From: To:  
 Check Number 51233 51254 Check Date First Last  
 Vendor ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 51233	AIRGAS	AIRGAS USA, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$112.38
* 51234	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$227.57
* 51235	AMCOBIIT	AMCOBI	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$3,890.50
* 51236	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$4,812.50
* 51237	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$4,725.00
* 51238	COLORADOANALYTI	COLORADO ANALYTICAL LAB	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$100.00
* 51239	CURTISCLAAR	CURTIS CLAAR	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$3.32
* 51240	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,513.00
* 51241	FILTRONICSINC	FILTRONICS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$19,694.00
* 51242	HACHCOMPANY	HACH COMPANY	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$2,826.40
* 51243	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,586.44
* 51244	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,419.73
* 51245	HYDROCORP	HYDROCORP INC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$459.45
* 51246	KROBLAWOFFICES	KROB LAW OFFICE, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$8,207.50
* 51247	MES	MES SERVICE COMPANY, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$369.16
* 51248	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$5,000.00
* 51249	SPRINGSMOUNTAIN	Springs Mountain Water	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$46.95
* 51250	STERICYCLE	STERICYCLE, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$42.55
* 51251	T2SYSTEMS	T2 SYSTEMS CANADA INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$105.00
* 51252	GAZETTE	THE GAZETTE	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,839.56
* 51253	THRIFTYTHRONES	THRIFTY THRONES	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,125.00
* 51254	UNCC	UTILITY NOTIFICATION CENTER OF	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$31.55

Total Checks: 22

Total Amount of Checks: \$0.00