

Ranges: From: To: From: To:
 Check Number 48029 48059 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 |
|--------------|-----------------|--------------------------------|------------|-----------------|------------------|-------------|
| 48029 | AIRGAS | Airgas USA, LLC | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$346.62 |
| * 48030 | AT&TMOBILITY | AT & T Mobility | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$1,377.33 |
| 48031 | BIGOTIRES | Big O Tires | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$120.00 |
| 48032 | BBAWATERCONSULT | Bishop-Brogden Associates, Inc | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$622.35 |
| 48033 | CHAVEZCONSULTIN | Chavez Consulting Inc., LLC. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$125.00 |
| 48034 | COLORADODIVISIO | Colorado Division of Fire Prev | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$30.00 |
| 48035 | COMCAST | Comcast | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$193.35 |
| 48036 | CKT | Common Knowledge Technology | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$2,190.00 |
| 48037 | COMMUNITYMATTER | Community Matters Institute | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$12,608.00 |
| 48038 | COREANDMAIN | Core & Main LLP | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$186.51 |
| 48039 | COREELECTRICCOO | Core Electric Cooperative | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$1,017.50 |
| 48040 | CRAIGSPOWEREQUI | Craig's Power Equipment LLC | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$119.90 |
| 48041 | DPCINDUSTRIES | DPC Industries, Inc. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$70.00 |
| 48042 | EMERGENCYNETWOR | Emergency Network Security Sys | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$61.00 |
| 48043 | ESO | ESO Solutions, Inc. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$208.53 |
| 48044 | EVOQUA | Evoqua Water Technologies LLC | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$1,675.00 |
| 48045 | GALLS | Galls, LLC | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$27.20 |
| 48046 | GRAINGER | Grainger | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$473.63 |
| 48047 | HIGHPOINTNETWOR | High Point Networks | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$41.25 |
| 48048 | HOLMAN | Holman | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$240.00 |
| 48049 | LUMEN | Level 3 Communications, LLC | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$519.42 |
| 48050 | FOREMAN, LORI | Lori Foreman | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$500.00 |
| 48051 | MEYER&SAMS, INC | Meyer & Sams, Inc. dba GMS, In | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$10,095.32 |
| 48052 | MICHAELTODD&CO | Michael Todd & Company, Inc. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$1,876.50 |
| 48053 | PALMERLAKESANIT | Palmer Lake Sanitation | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$1,627.58 |
| 48054 | PIONEER | Pioneer | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$5,018.09 |
| 48055 | SPRINGSFASTNERC | Springs Fastner Co. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$33.37 |
| 48056 | ORCUTT, STEVE | Steve Orcutt | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$8.53 |
| 48057 | TLECC | Timber Line Electric & Control | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$19,356.00 |
| 48058 | UNITEDSITESERVI | United Sites Services. | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$622.97 |
| 48059 | UNCC | Utility Notification Center of | 4/30/2022 | COBANK-CKG 9495 | PMCHK00000034 | \$46.80 |

Total Checks: 31 Total Amount of Checks: \$60,060.42
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