

Bank Number: 1 / Name: FIRST NATIONAL BANK / Description: GENERAL FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
50441	CHK	A	CITY OF LAS ANIMAS	1	2	16,500.00	0.00	16,500.00	09/06/2024		24767
			WASTEQUIP - 10 3 YRD DUMPSTERS	I&I20INV000608778		9,500.00	0.00	9,500.00			
			CORE & MAIN - 4" METERS	I&IU066512		7,000.00	0.00	7,000.00			
50442	CHK	A	CENTURY LINK	111	1	68.63	0.00	68.63	09/06/2024		24767
			PHONE&INTERNET (JUL 23-AUG 22)	07232024		464.27	0.00	68.63			
50443	CHK	A	GOBINS INC	139	1	116.45	0.00	116.45	09/06/2024		24767
			CANON 5540i (AUG 07 - SEP 06)	AR4472083		116.45	0.00	116.45			
50444	CHK	A	HAT & SPUR HARDWARE	180	2	283.98	0.00	283.98	09/06/2024		24767
			JUL 2024 - ACCOUNT CHARGES	JUL2024-STATEMENT		311.81	0.00	41.96			
			JUL 2024 - ACCOUNT CHARGES	JUL2024-STATEMENT		311.81	0.00	242.02			
50445	CHK	A	THAXTONS MARKET	181	4	1,079.12	0.00	1,079.12	09/06/2024		24767
			AUG 2024 - ACCOUNT CHARGES	STATEMENT-090124-107130.05			0.00	130.05			
			JUL 2024 - ACCOUNT CHARGES	STATEMENT080124-101		96.83	0.00	77.75			
			AUG 2024 - ACCOUNT CHARGES	STATEMENT090124-101		871.32	0.00	75.36			
			AUG 2024 - ACCOUNT CHARGES	STATEMENT090124-101		871.32	0.00	795.96			
50446	CHK	A	BENT COUNTY SHERIFF'S OFFICE	872	1	147.04	0.00	147.04	09/06/2024		24767
			TELAZOL 5CC BOTTLE	1149		147.04	0.00	147.04			
50447	CHK	A	GREAT AMERICA FINANCIAL SERVIC	903	1	156.19	0.00	156.19	09/06/2024		24767
			JUL 2024 - CANON C5540 COPIER	37071033		156.19	0.00	156.19			
50448	CHK	A	FREMONT PAVING	1089	2	3,538.50	0.00	3,538.50	09/06/2024		24767
			3000 PSI CONCRETE (8TH & PARK)	LJ15111		388.50	0.00	388.50			
			5/8" HBP ((SX) ASPHALT PICK UP	LJ8481		3,150.00	0.00	3,150.00			
50449	CHK	A	CHERRYROAD MEDIA	1182	1	36.00	0.00	36.00	09/06/2024		24767
			ADVERTISEMENT	0002105340		36.00	0.00	36.00			
50450	CHK	A	BIG TIMBER VETERINARY CLINIC	1183	7	545.40	0.00	545.40	09/06/2024		24767
			PITBULL	04412		90.00	0.00	90.00			
			SHEPARD	04413		90.00	0.00	90.00			
			PITBULL	04929		90.00	0.00	90.00			
			BLACK SHEPARD	04930		90.00	0.00	90.00			
			#6424	06348		90.00	0.00	90.00			
			#6324	06350		90.00	0.00	90.00			
			FINANCE CHARGE	06517		5.40	0.00	5.40			
50451	CHK	A	JH SAND & GRAVEL	1190	1	600.00	0.00	600.00	09/06/2024		24767
			ASPHALT ROAD BASE	005305		600.00	0.00	600.00			
50452	CHK	A	PVS DX, INC	1200	1	228.42	0.00	228.42	09/06/2024		24767
			CHEMICALS	737003390-24		2,225.18	0.00	228.42			
50453	CHK	A	ACES (ANIMAL CARE EQUIPMENT &	1211	1	561.85	0.00	561.85	09/06/2024		24767
			TRUCATCH 48x20x26 DOG TRAP	125821		561.85	0.00	561.85			
50454	CHK	A	WESTLEY ANDERSON	1215	2	285.00	0.00	285.00	09/06/2024		24767
			PARK MAINT - RESADA & 11TH	856467		285.00	0.00	70.00			
			PARK MAINT - RESADA & 11TH	856467		285.00	0.00	215.00			
50473	CHK	A	DOUGLAS MANLEY	51	1	300.00	0.00	300.00	09/13/2024		24787

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			AUG 2024 - MUNICIPAL COURT	08282024		300.00	0.00	300.00			
50474	CHK	A	BENT COUNTY SHERIFF'S OFFICE	872	2	37,083.33	0.00	37,083.33	09/13/2024		24787
			SHERIFFS OFFICE PMNT FOR PD	BC-SO-351		35,833.33	0.00	35,833.33			
			FIRE DEPT / AMBULANCE DISPATCH	FD-DP-351		1,250.00	0.00	1,250.00			
50475	CHK	A	LAURIE BRONNIMAN	1192	1	500.00	0.00	500.00	09/13/2024		24787
			JANITORIAL	0-351		500.00	0.00	500.00			
50476	CHK	A	WESTLEY ANDERSON	1215	1	215.00	0.00	215.00	09/13/2024		24787
			PARK MAINT.	856484		215.00	0.00	215.00			
50477	CHK	A	CITY OF LAS ANIMAS	1	2	152.34	0.00	152.34	09/19/2024		24812
			REIMBURSEMENT OF PETTY CASH	PETTYCASH-09192024		196.12	0.00	14.97			
			REIMBURSEMENT OF PETTY CASH	PETTYCASH-09192024		196.12	0.00	137.37			
50478	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	3	840.59	0.00	840.59	09/19/2024		24812
			SEP 2024 - OFFICE SUPPLY (INK)	OS09052024		93.85	0.00	93.85			
			SEP 2024 - POSTAGE REIMB	P09052024		800.00	0.00	400.00			
			3RD QTR 2024-LEASE POST MTR	PM09052024		693.48	0.00	346.74			
50479	CHK	A	GOBINS INC	139	1	147.57	0.00	147.57	09/19/2024		24812
			CANON 5540i (SEP 07 - OCT 06)	AR4506868		147.57	0.00	147.57			
50480	CHK	A	MILLER AUTO PARTS	169	2	3.47	0.00	3.47	09/19/2024		24812
			AUG 2024 PARTS CHARGES	STATEMENT082024		271.06	0.00	2.22			
			AUG 2024 PARTS CHARGE	STATEMENT08242024SHO875.20			0.00	1.25			
50481	CHK	A	HAT & SPUR HARDWARE	180	2	237.14	0.00	237.14	09/19/2024		24812
			AUG 2024 - ACCOUNT CHARGES	AUG2024-STATEMENT		402.91	0.00	227.15			
			AUG 2024 - ACCOUNT CHARGES	AUG2024-STATEMENT		402.91	0.00	9.99			
50482	CHK	A	CITY OF LA JUNTA	274	4	120.00	0.00	120.00	09/19/2024		24812
			CML DISTRICT 6 MEETING - 09/25	65725		30.00	0.00	30.00			
			CML DISTRICT 6 MEETING - 09/25	65726		30.00	0.00	30.00			
			CML DISTRICT 6 MEETING - 09/25	65726-2		30.00	0.00	30.00			
			CML DISTRICT 6 MEETING - 09/25	65727		30.00	0.00	30.00			
50483	CHK	A	FIVE STAR AUTOMATION, INC.	623	1	248.70	0.00	248.70	09/19/2024		24812
			PRESSURE TRANSMITTER	10016		248.70	0.00	248.70			
50484	CHK	A	A-1 RENTAL & SALES OF LAMAR	668	1	10.47	0.00	10.47	09/19/2024		24812
			FIELD SUPPLIES	61739		52.07	0.00	10.47			
50485	CHK	A	T.A.S.C.	845	1	87.16	0.00	87.16	09/19/2024		24812
			JUL 2024	IN3166759		87.16	0.00	87.16			
50486	CHK	A	GREAT AMERICA FINANCIAL SERVIC	903	1	156.19	0.00	156.19	09/19/2024		24812
			AUG 2024 - CANON C5540 COPIER	37292049		156.19	0.00	156.19			
50487	CHK	A	ATCO INTERNATIONAL	955	1	272.80	0.00	272.80	09/19/2024		24812
			ALL PRO CLEANER	I0633507		272.80	0.00	272.80			
50488	CHK	A	SECOM	1013	1	199.05	0.00	199.05	09/19/2024		24812
			SEP 2024 - PHONE & INTERNET	09012024		229.73	0.00	199.05			

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50489	CHK	A	VIAERO WIRELESS 719-928-1885 (FINAL BILL)	1132 08052024	1	340.01 340.01	0.00 0.00	340.01 340.01	09/19/2024		24812
50490	CHK	A	STAPLES BUSINESS CREDIT FRONT OFFICE SUPPLIES	1169 7639664598	1	165.66 165.66	0.00 0.00	165.66 165.66	09/19/2024		24812
50491	CHK	A	BIG TIMBER VETERINARY CLINIC EUTHANASIA	1183 6812	1	90.00 90.00	0.00 0.00	90.00 90.00	09/19/2024		24812
50492	CHK	A	JH SAND & GRAVEL 1 LOAD OF ASPHALT	1190 005312	1	300.00 300.00	0.00 0.00	300.00 300.00	09/19/2024		24812
50493	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES AUG 2024 - UTILITIES AUG 2024 - UTILITIES AUG 2024 - UTILITIES	1199 08312024 08312024 08312024	3	9,082.86 31,555.37 31,555.37 31,555.37	0.00 0.00 0.00 0.00	9,082.86 1,997.23 6,436.65 648.98	09/19/2024		24812
50494	CHK	A	RANCHERS SUPPLY AUG 2024 - ACCOUNT CHARGES	207 STATEMENT08312024	1	495.00 495.00	0.00 0.00	495.00 495.00	09/20/2024		24814
50495	CHK	A	LA JUNTA TRADING COMPANY AUG 2024 - MONTHLY CHARGES	208 AUG2024-STATEMENT	1	32.99 1,112.38	0.00 0.00	32.99 32.99	09/20/2024		24814
50496	CHK	A	IN COMPLIANCE PRODUCTS, INC. COLO. AIO ENG POSTERS	898 09062024	1	75.00 75.00	0.00 0.00	75.00 75.00	09/20/2024		24814
50497	CHK	A	LAS ANIMAS HIGH SCHOOL 1/2 PAGE YEARBOOK AD	1036 09172024	1	75.00 75.00	0.00 0.00	75.00 75.00	09/20/2024		24814
50498	CHK	A	PROCOM LLC RANDOM DOT UDS (VIGIL)	1118 111226	1	55.00 55.00	0.00 0.00	55.00 55.00	09/20/2024		24814
50499	CHK	A	LAMAR AUTO PARTS GRASSHOPPER MOWER	1129 755952	1	156.54 156.54	0.00 0.00	156.54 156.54	09/20/2024		24814
50500	CHK	A	D & M AUTO & TRUCK REPAIR LLC DIAGNOSE & REPAIR A//C	1159 09122024	1	310.00 310.00	0.00 0.00	310.00 310.00	09/20/2024		24814
50501	CHK	A	HOMESYNC SECURITY ANNUAL SYSTEM MAINTENANCE	1170 015123	1	1,043.19 1,043.19	0.00 0.00	1,043.19 1,043.19	09/20/2024		24814
50502	CHK	A	WILSON WILLIAMS FELLMAN DITTMAN AUG 2024 - LEGAL SERVICES	1179 959	1	2,618.50 2,726.00	0.00 0.00	2,618.50 2,618.50	09/20/2024		24814
50503	CHK	A	WESTLEY ANDERSON PARK MAINT - RESADA & 11TH	1215 856497	1	215.00 215.00	0.00 0.00	215.00 215.00	09/20/2024		24814
50504	CHK	A	WJZ ENTERPRISE, LLC GRANT WRITING SERVICES-REC HUB	1228 1033	1	6,000.00 6,000.00	0.00 0.00	6,000.00 6,000.00	09/20/2024		24814
50505	CHK	A	DEBELLA REFUND OF OVERPAYMENT REFUND OF OVERPAYMENT REFUND OF OVERPAYMENT REFUND OF OVERPAYMENT	1229 09042024 09042024 09042024 09042024	4	1,082.05 1,082.05 1,082.05 1,082.05	0.00 0.00 0.00 0.00	1,082.05 180.41 540.82 180.41 180.41	09/20/2024		24814

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50506	CHK	A	ZEKE VIGIL REIMB CDOT PHYSICAL	1230 09172024	1	129.00 129.00	0.00 0.00	129.00 129.00	09/20/2024		24814
50543	CHK	A	CENTURY LINK SEPT 2024 RUN 5.2	111 091620242	1	137.20 137.20	0.00 0.00	137.20 137.20	09/25/2024		24831
50544	CHK	A	SHARE CORPORATION SEPT 2024 RUN 5.2	219 279730	1	231.04 231.04	0.00 0.00	231.04 231.04	09/25/2024		24831
50545	CHK	A	ORR CONSTRUCTION 092024 092024 092024	620 09232024 09232024 09232024	3	5,087.50 5,800.00 5,800.00 5,800.00	0.00 0.00 0.00 0.00	5,087.50 775.00 150.00 4,162.50	09/25/2024		24831
50546	CHK	A	T.A.S.C. SEPT 2024 RUN 5.2	845 IN3218745	1	87.16 87.16	0.00 0.00	87.16 87.16	09/25/2024		24831
50547	CHK	A	VIAERO WIRELESS SEPT 2024 RUN 5.2	1132 09132024	1	230.28 230.28	0.00 0.00	230.28 230.28	09/25/2024		24831
50548	CHK	A	STAPLES BUSINESS CREDIT SEPT 2024 RUN 5.2 SEPT 2024 RUN 5.2 SEPT 2024 RUN 5.2 SEPT 2024 RUN 5.2	1169 6010210314 6010210315 6012749196 6012749197	4	454.10 255.91 68.99 27.99 101.21	0.00 0.00 0.00 0.00 0.00	454.10 255.91 68.99 27.99 101.21	09/25/2024		24831
50549	CHK	A	PVS DX, INC SEPT 2024 RUN 5.2	1200 737003714-24	1	214.67 214.67	0.00 0.00	214.67 214.67	09/25/2024		24831
50550	CHK	A	WESTLEY ANDERSON PARK MAITNENCE	1215 85647	1	215.00 215.00	0.00 0.00	215.00 215.00	09/25/2024		24831
50551	CHK	A	IRON CLAD COMPANY SEPT 2024 RUN 5.2	1231 29120	1	877.50 877.50	0.00 0.00	877.50 877.50	09/25/2024		24831
50540	CHK	A	VICKI L ASHBURN 6924/13311TH: UTILITY REFUND	10 U!00000264	1	70.00 70.00	0.00 0.00	70.00 70.00	09/26/2024		24830
50541	CHK	A	RUDOLPH/ LORNA GREEN 7080/433GROVE: UTILITY REFUND 7080/433GROVE: UTILITY REFUND	10 U!00000265 U!00000265	2	60.44 161.03 161.03	0.00 0.00 0.00	60.44 10.15 50.29	09/26/2024		24830
50542	CHK	A	FIRST NATIONAL BANK CREDIT CARD CHARGES (AUG 2024) CREDIT CARD CHARGES (AUG 2024)	122 09012024-2032 09012024-5712	2	1,638.26 1,513.35 1,498.02	0.00 0.00 0.00	1,638.26 1,513.35 124.91	09/26/2024		24830

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
17706	CHK	A	CENTURY LINK PHONE&INTERNET (JUL 23-AUG 22)	111	1	395.64 464.27	0.00 0.00	395.64 395.64	09/06/2024		24767
17707	CHK	A	HAT & SPUR HARDWARE JUL 2024 - ACCOUNT CHARGES	180	1	16.09 311.81	0.00 0.00	16.09 16.09	09/06/2024		24767
17708	CHK	A	THAXTONS MARKET JUL 2024 - ACCOUNT CHARGES	181	1	19.08 96.83	0.00 0.00	19.08 19.08	09/06/2024		24767
17709	CHK	A	COLORADO ANALYTICAL LABORATORY MONTHLY WASTEWATER SAMPLING	570	1	473.00 473.00	0.00 0.00	473.00 473.00	09/06/2024		24767
17710	CHK	A	CORE & MAIN LP 4x14 MACH10 R900I V54 USG W/20 5/8"x3/4" R900I WATER METERS	658	2	101,337.60 7,107.60 94,230.00	0.00 0.00 0.00	101,337.60 7,107.60 94,230.00	09/06/2024		24767
17711	CHK	A	PVS DX, INC CHEMICALS	1200	1	1,996.76 2,225.18	0.00 0.00	1,996.76 1,996.76	09/06/2024		24767
17712	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1	1	2,675.00 8,666.67	0.00 0.00	2,675.00 2,675.00	09/13/2024		24787
17713	CHK	A	CITY OF LAS ANIMAS REIMBURSEMENT OF PETTY CASH	1	1	3.48 196.12	0.00 0.00	3.48 3.48	09/19/2024		24812
17714	CHK	A	HAT & SPUR HARDWARE AUG 2024 - ACCOUNT CHARGES	180	1	69.87 402.91	0.00 0.00	69.87 69.87	09/19/2024		24812
17715	CHK	A	COLORADO ANALYTICAL LABORATORY MONTHLY WASTEWATER SAMPLING MONTHLY WASTE WATER TESTING	570	2	1,141.20 565.60 575.60	0.00 0.00 0.00	1,141.20 565.60 575.60	09/19/2024		24812
17716	CHK	A	A-1 RENTAL & SALES OF LAMAR FIELD SUPPLIES	668	1	41.60 52.07	0.00 0.00	41.60 41.60	09/19/2024		24812
17717	CHK	A	WALLACE OIL AUG 2024 - FUEL CHARGES	930	1	1,108.80 1,108.80	0.00 0.00	1,108.80 1,108.80	09/19/2024		24812
17718	CHK	A	SECOM SEP 2024 - PHONE & INTERNET	1013	1	30.68 229.73	0.00 0.00	30.68 30.68	09/19/2024		24812
17719	CHK	A	AT&T MOBILITY CELLPHONE (JUL 21 - AUG 20)	1121	1	80.53 80.53	0.00 0.00	80.53 80.53	09/19/2024		24812
17720	CHK	A	HOMESYNC SECURITY SMARTDEFENDER ANNUAL	1170	1	1,823.56 1,823.56	0.00 0.00	1,823.56 1,823.56	09/19/2024		24812
17721	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES AUG 2024 - UTILITIES	1199	1	13,838.00 31,555.37	0.00 0.00	13,838.00 13,838.00	09/19/2024		24812
17722	CHK	A	GOBINS INC CANON C3530i (JUL 25 - AUG 24)	139	1	142.72 142.72	0.00 0.00	142.72 142.72	09/20/2024		24814
17723	CHK	A	LA JUNTA TRADING COMPANY AUG 2024 - MONTHLY CHARGES	208	1	17.85 1,112.38	0.00 0.00	17.85 17.85	09/20/2024		24814

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17724	CHK	A	CORE & MAIN LP	658	2	1,440.77	0.00	1,440.77	09/20/2024		24814
			FREIGHT CHARGE	U066512-2		109.97	0.00	109.97			
			COUPLINGS	V625856		1,330.80	0.00	1,330.80			
17725	CHK	A	WILSON WILLIAMS FELLMAN DITTM	1179	1	107.50	0.00	107.50	09/20/2024		24814
			AUG 2024 - LEGAL SERVICES	959		2,726.00	0.00	107.50			
17729	CHK	A	CENTURY LINK	111	3	758.31	0.00	758.31	09/25/2024		24831
			SEPT 2024 RUN 5.2	09092024		101.02	0.00	101.02			
			SEPT 2024 RUN 5.2	09162024		339.25	0.00	339.25			
			SEPT 2024 RUN 5.2	091620241		318.04	0.00	318.04			
17730	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH &	144	1	65.00	0.00	65.00	09/25/2024		24831
			SEPT 2024 RUN 5.2	09102024		88.00	0.00	65.00			
17731	CHK	A	WAGNER EQUIPMENT	154	1	286.88	0.00	286.88	09/25/2024		24831
			SEPT 2024 RUN 5.2	P03C0593761		286.88	0.00	286.88			
17732	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	575.60	0.00	575.60	09/25/2024		24831
			SEPT 2024 RUN 5.2	240918034		575.60	0.00	575.60			
17733	CHK	A	ORR CONSTRUCTION	620	1	262.50	0.00	262.50	09/25/2024		24831
			092024	09232024		5,800.00	0.00	262.50			
17734	CHK	A	ACE TIRE SERVICE, LLC	852	1	39.00	0.00	39.00	09/25/2024		24831
			SEPT 2024	1-143135		39.00	0.00	39.00			
17735	CHK	A	AMERICAN WATER WORKS	877	1	412.00	0.00	412.00	09/25/2024		24831
			SEPT 2024 RUN 5.2	00399920		412.00	0.00	412.00			
17726	CHK	A	LEVI MARTINEZ JR	10	1	23.87	0.00	23.87	09/26/2024		24830
			6393/3244TH: UTILITY REFUND	U!00000263		34.51	0.00	23.87			
17727	CHK	A	RUDOLPH/ LORNA GREEN	10	1	68.40	0.00	68.40	09/26/2024		24830
			7080/433GROVE: UTILITY REFUND	U!00000265		161.03	0.00	68.40			
17728	CHK	A	FIRST NATIONAL BANK	122	1	336.89	0.00	336.89	09/26/2024		24830
			CREDIT CARD CHARGES (AUG 2024)	09012024-5712		1,498.02	0.00	336.89			

Bank Number: 3 / Name: FIRST NATIONAL BANK / Description: SEWER FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
11099	CHK	A	HAT & SPUR HARDWARE	180	1	3.23	0.00	3.23	09/06/2024		24767
			JUL 2024 - ACCOUNT CHARGES	JUL2024-STATEMENT		311.81	0.00	3.23			
11100	CHK	A	COLORADO ANALYTICAL LABORATORY	570	2	2,965.70	0.00	2,965.70	09/06/2024		24767
			MONTHLY WASTEWATER SAMPLING	240711044		2,328.50	0.00	2,328.50			
			MONTHLY WASTEWATER SAMPLING	240808020		637.20	0.00	637.20			
11101	CHK	A	CITY OF LAS ANIMAS	1	1	3,241.67	0.00	3,241.67	09/13/2024		24787
			COLLECTION/ADMIN FEE	ADMINFEE-095		8,666.67	0.00	3,241.67			
11102	CHK	A	CITY OF LAS ANIMAS	1	1	40.30	0.00	40.30	09/19/2024		24812
			REIMBURSEMENT OF PETTY CASH	PETTYCASH-09192024		196.12	0.00	40.30			
11103	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	2	746.74	0.00	746.74	09/19/2024		24812
			SEP 2024 - POSTAGE REIMB	P09052024		800.00	0.00	400.00			
			3RD QTR 2024-LEASE POST MTR	PM09052024		693.48	0.00	346.74			
11104	CHK	A	MILLER AUTO PARTS	169	1	873.95	0.00	873.95	09/19/2024		24812
			AUG 2024 PARTS CHARGE	STATEMENT08242024SHO875.20			0.00	873.95			
11105	CHK	A	HAT & SPUR HARDWARE	180	1	77.86	0.00	77.86	09/19/2024		24812
			AUG 2024 - ACCOUNT CHARGES	AUG2024-STATEMENT		402.91	0.00	77.86			
11106	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	1	8,634.51	0.00	8,634.51	09/19/2024		24812
			AUG 2024 - UTILITIES	08312024		31,555.37	0.00	8,634.51			
11107	CHK	A	LA JUNTA TRADING COMPANY	208	1	986.64	0.00	986.64	09/20/2024		24814
			AUG 2024 - MONTHLY CHARGES	AUG2024-STATEMENT		1,112.38	0.00	986.64			
11108	CHK	A	SUTHERLANDS HIGH CHAPARRAL LLC	1225	1	229.99	0.00	229.99	09/20/2024		24814
			TRIMMER LOOP HANDLE	001150		229.99	0.00	229.99			
11112	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH &	144	1	23.00	0.00	23.00	09/25/2024		24831
			SEPT 2024 RUN 5.2	09102024		88.00	0.00	23.00			
11113	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	2,031.50	0.00	2,031.50	09/25/2024		24831
			SEPT 2024 RUN 5.2	240910072		2,031.50	0.00	2,031.50			
11114	CHK	A	ORR CONSTRUCTION	620	1	450.00	0.00	450.00	09/25/2024		24831
			092024	09232024		5,800.00	0.00	450.00			
11109	CHK	A	LEVI MARTINEZ JR	10	1	1.72	0.00	1.72	09/26/2024		24830
			6393/3244TH: UTILITY REFUND	U!00000263		34.51	0.00	1.72			
11110	CHK	A	RUDOLPH/ LORNA GREEN	10	1	20.10	0.00	20.10	09/26/2024		24830
			7080/433GROVE: UTILITY REFUND	U!00000265		161.03	0.00	20.10			
11111	CHK	A	FIRST NATIONAL BANK	122	1	1,036.22	0.00	1,036.22	09/26/2024		24830
			CREDIT CARD CHARGES (AUG 2024)	09012024-5712		1,498.02	0.00	1,036.22			

Bank Number: 4 / Name: FIRST NATIONAL BANK / Description: SANITATION FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
6859	CHK	A	WAGNER EQUIPMENT 950 G LOADER - SEAL KIT	154 P03C0589794	1	301.87 301.87	0.00 0.00	301.87 301.87	09/06/2024		24767
6860	CHK	A	HAT & SPUR HARDWARE JUL 2024 - ACCOUNT CHARGES	180 JUL2024-STATEMENT	1	8.51 311.81	0.00 0.00	8.51 8.51	09/06/2024		24767
6861	CHK	A	WASTEQUIP MAY MFG 10-3 YARD DUMPSTERS	740 20INV000608778	1	9,524.98 9,524.98	0.00 0.00	9,524.98 9,524.98	09/06/2024		24767
6862	CHK	A	MCCANDLESS TRUCK CENTER LLC '06 INTERNATIONAL-BRAKE ASSEMB '16 INTERNATIONAL-CORE RETURN	1081 P102065571 P102066360	2	290.94 358.79 67.85-	0.00 0.00 0.00	290.94 358.79 67.85-	09/06/2024		24767
6863	CHK	A	MHC KENWORTH STUD, FLANGED CAP NUT	1096 T00325600597198	1	80.80 80.80	0.00 0.00	80.80 80.80	09/06/2024		24767
6864	CHK	A	PRECISION HYDRAULICS, INC. '18 KENWORTH-MOTOR SHAFT SEAL	1227 98231	1	8.04 8.04	0.00 0.00	8.04 8.04	09/06/2024		24767
6865	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1 ADMINFEE-095	1	2,750.00 8,666.67	0.00 0.00	2,750.00 2,750.00	09/13/2024		24787
6866	CHK	A	MILLER AUTO PARTS AUG 2024 PARTS CHARGES	169 STATEMENT082024	1	268.84 271.06	0.00 0.00	268.84 268.84	09/19/2024		24812
6867	CHK	A	HAT & SPUR HARDWARE AUG 2024 - ACCOUNT CHARGES	180 AUG2024-STATEMENT	1	18.04 402.91	0.00 0.00	18.04 18.04	09/19/2024		24812
6868	CHK	A	MHC KENWORTH ALLISON ATF 5GAL SWITCH WIPER	1096 00325600596802 00325600597553	2	262.18 169.12 93.06	0.00 0.00 0.00	262.18 169.12 93.06	09/19/2024		24812
6869	CHK	A	LA JUNTA TRADING COMPANY AUG 2024 - MONTHLY CHARGES	208 AUG2024-STATEMENT	1	74.90 1,112.38	0.00 0.00	74.90 74.90	09/20/2024		24814
6870	CHK	A	OTERO COUNTY LANDFILL INC AUG 2024 - TRASH DISPOSAL	336 2024-257	1	14,336.40 14,336.40	0.00 0.00	14,336.40 14,336.40	09/20/2024		24814
6873	CHK	A	CDPHE SEPT 2024 RUN 5.2	121 W1251166920	1	337.00 337.00	0.00 0.00	337.00 337.00	09/25/2024		24831
6874	CHK	A	SWANA SEPT 2024 RUN 5.2	1051 2025-926175	1	305.00 305.00	0.00 0.00	305.00 305.00	09/25/2024		24831
6875	CHK	A	SMA D/B/A SOUDER MILLER & ASSO SEPT 2024 RUN 5.2	1172 4D2984516	1	447.50 447.50	0.00 0.00	447.50 447.50	09/25/2024		24831
6871	CHK	A	LEVI MARTINEZ JR 6393/3244TH: UTILITY REFUND	10 U!00000263	1	8.92 34.51	0.00 0.00	8.92 8.92	09/26/2024		24830
6872	CHK	A	RUDOLPH/ LORNA GREEN 7080/433GROVE: UTILITY REFUND	10 U!00000265	1	12.09 161.03	0.00 0.00	12.09 12.09	09/26/2024		24830
REGISTER TOTALS Checks: 123 Voids: 0											
						166	276,276.66	0.00	276,276.66		